

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: March 31, 2023

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
3/1/2023 BEGINNING BALANCE	225,000.00	66,017.81	
3/3/2023 GNI 945 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	17.50	
3/3/2023 GNI 945 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	2,132.59	
3/3/2023 GNI 945 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	-0.02	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-108,000.00	0.00	
0100 PROP TAX: CURR SECURED	117,000.00	68,167.88	48,832.12
0110 PROP TAX: CURR UNSECURED			
3/1/2023 BEGINNING BALANCE	3,900.00	2,169.11	
3/3/2023 GNI 947 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	2.54	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-2,000.00	0.00	
0110 PROP TAX: CURR UNSECURED	1,900.00	2,171.65	-271.65
0120 PROP TAX: PRIOR SECURED			
3/1/2023 BEGINNING BALANCE	0.00	-25.34	
0120 PROP TAX: PRIOR SECURED	0.00	-25.34	25.34
0130 PROP TAX: PRIOR UNSECURED			
3/1/2023 BEGINNING BALANCE	75.00	52.33	
3/3/2023 GNI 948 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	1.60	
3/3/2023 GNI 948 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	1.71	
0130 PROP TAX: PRIOR UNSECURED	75.00	55.64	19.36
0140 PROP TAX: SUPP CURRENT			
3/1/2023 BEGINNING BALANCE	5,500.00	2,894.13	
3/3/2023 GNI 943 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	277.69	
3/3/2023 GNI 943 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	1.31	
3/3/2023 GNI 944 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	5.06	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-2,200.00	0.00	
0140 PROP TAX: SUPP CURRENT	3,300.00	3,178.19	121.81
0150 PROP TAX: SUPP PRIOR			
3/1/2023 BEGINNING BALANCE	400.00	302.30	
3/3/2023 GNI 946 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	9.38	
3/3/2023 GNI 948 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.13	
3/3/2023 GNI 948 DU ROLL 14303 1% GENERAL TAX SUPP DU-J	0.00	0.28	
3/3/2023 GNI 948 DU ROLL 14303 1% GENERAL TAX SUPP DU-X	0.00	0.01	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-200.00	0.00	
0150 PROP TAX: SUPP PRIOR	200.00	312.10	-112.10
0175 TAX: SPECIAL TAX			
3/1/2023 BEGINNING BALANCE	349,265.00	102,516.90	
3/3/2023 GNI 945 CS ROLL 54427 DIRECT CHARGE-S	0.00	4,462.50	

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	Estimated / Budget	Actual Amount	Balance
3/20/2023 BUA T T ADOPTED BUDGET 2023	-173,740.00	0.00	
0175 TAX: SPECIAL TAX	175,525.00	106,979.40	68,545.60
01 Taxes	298,000.00	180,839.52	117,160.48
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
3/1/2023 BEGINNING BALANCE	8,000.00	2,000.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-4,000.00	0.00	
0230 PERMIT: ROAD PRIVILEGES	4,000.00	2,000.00	2,000.00
02 License, Pmt, Fran	4,000.00	2,000.00	2,000.00
03 Fines & Penalites			
0360 PEN & COST DELINQUENT TAXES			
3/1/2023 BEGINNING BALANCE	425.00	159.08	
3/3/2023 GNI 946 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	2.55	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-200.00	0.00	
0360 PEN & COST DELINQUENT TAXES	225.00	161.63	63.37
03 Fines & Penalites	225.00	161.63	63.37
04 Rev Use Money/Prop			
0400 REV: INTEREST			
3/1/2023 BEGINNING BALANCE	3,000.00	1,304.43	
3/6/2023 GEN INT FEB 23 Interest Allocation Entry	0.00	231.75	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-2,000.00	0.00	
0400 REV: INTEREST	1,000.00	1,536.18	-536.18
04 Rev Use Money/Prop	1,000.00	1,536.18	-536.18
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
3/1/2023 BEGINNING BALANCE	1,800.00	413.29	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-900.00	0.00	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	413.29	486.71
05 IG Rev - State	900.00	413.29	486.71
19 Miscellaneous Rev			
1940 MISC: REVENUE			
3/1/2023 BEGINNING BALANCE	10,000.00	3,606.84	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-5,000.00	0.00	
1940 MISC: REVENUE	5,000.00	3,606.84	1,393.16
19 Miscellaneous Rev	5,000.00	3,606.84	1,393.16

**Revenues and
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	Estimated / Budget	Actual Amount	Balance
22 Fund Balance			
0001 FUND BALANCE			
3/1/2023 BEGINNING BALANCE	819,682.00	0.00	
3/20/2023 BUA T T AMENDED BUDGET 2023	-408,966.00	0.00	
0001 FUND BALANCE	410,716.00	0.00	410,716.00
22 Fund Balance	410,716.00	0.00	410,716.00
Total Revenue	719,841.00	188,557.46	531,283.54
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
3/1/2023 BEGINNING BALANCE	70,200.00	26,765.00	
3/1/2023 PRJ 12305BW 1230 WARRANT=2305BW RUN=1 BI-WEEKL	0.00	1,000.00	
3/15/2023 PRJ 12306BW 1230 WARRANT=2306BW RUN=1 BI-WEEKL	0.00	1,000.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-35,100.00	0.00	
3/29/2023 PRJ 12307BW 1230 WARRANT=2307BW RUN=1 BI-WEEKL	0.00	1,000.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	35,100.00	29,765.00	5,335.00
3021 O.A.S.D.I. EMPLOYER SHARE			
3/1/2023 BEGINNING BALANCE	4,352.00	1,659.43	
3/1/2023 PRJ 12305BW 1230 WARRANT=2305BW RUN=1 BI-WEEKL	0.00	62.00	
3/15/2023 PRJ 12306BW 1230 WARRANT=2306BW RUN=1 BI-WEEKL	0.00	62.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-2,176.00	0.00	
3/29/2023 PRJ 12307BW 1230 WARRANT=2307BW RUN=1 BI-WEEKL	0.00	62.00	
3021 O.A.S.D.I. EMPLOYER SHARE	2,176.00	1,845.43	330.57
3022 MEDI CARE EMPLOYER SHARE			
3/1/2023 BEGINNING BALANCE	1,018.00	388.10	
3/1/2023 PRJ 12305BW 1230 WARRANT=2305BW RUN=1 BI-WEEKL	0.00	14.50	
3/15/2023 PRJ 12306BW 1230 WARRANT=2306BW RUN=1 BI-WEEKL	0.00	14.50	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-509.00	0.00	
3/29/2023 PRJ 12307BW 1230 WARRANT=2307BW RUN=1 BI-WEEKL	0.00	14.50	
3022 MEDI CARE EMPLOYER SHARE	509.00	431.60	77.40
3060 WORKERS' COMP EMPLOYER SHARE			
3/1/2023 BEGINNING BALANCE	1,826.00	896.74	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-913.00	0.00	
3060 WORKERS' COMP EMPLOYER SHARE	913.00	896.74	16.26
30 Salaries & Benefits	38,698.00	32,938.77	5,759.23
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
3/1/2023 BEGINNING BALANCE	22,200.00	3,425.75	
3/1/2023 API 921927 4246044555653512 AT&T Wireless	0.00	93.92	
3/1/2023 API 921929 4246044555653512 Mr. Security	0.00	330.00	
3/1/2023 API 921930 4246044555653512 DoorKing 2/	0.00	531.38	
3/1/2023 API 921931 4246044555653512 AT&T Wireless	0.00	95.15	

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	Estimated / Budget	Actual Amount	Balance
3/20/2023 BUA T T ADOPTED BUDGET 2023	-11,200.00	0.00	
3/30/2023 API 936240 CECSO- Mr. Security- T Mobile	0.00	330.00	
3/30/2023 API 936241 CECSO- A.T.&T. Wireless	0.00	93.92	
4040 TELEPHONE VENDOR PAYMENTS	11,000.00	4,900.12	6,099.88
4100 INSURANCE: PREMIUM			
3/1/2023 BEGINNING BALANCE	15,200.00	6,951.07	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-7,200.00	0.00	
4100 INSURANCE: PREMIUM	8,000.00	6,951.07	1,048.93
4141 MAINT: OFFICE EQUIPMENT			
3/1/2023 BEGINNING BALANCE	400.00	0.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-200.00	0.00	
4141 MAINT: OFFICE EQUIPMENT	200.00	0.00	200.00
4143 MAINT: SERVICE CONTRACT			
3/1/2023 BEGINNING BALANCE	600.00	0.00	
3/1/2023 API 921925 4246044555653512 Streamline W	0.00	250.00	
3/1/2023 API 921926 4246044555653512 Streamline We	0.00	50.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-300.00	0.00	
3/30/2023 API 936237 CECSO- Streamline Web Service	0.00	50.00	
4143 MAINT: SERVICE CONTRACT	300.00	350.00	-50.00
4180 MAINT: BUILDING & IMPROVEMENTS			
3/1/2023 BEGINNING BALANCE	30,000.00	3,411.86	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-15,000.00	0.00	
3/30/2023 API 936234 CECSO- Handyman Services- Sign	0.00	270.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	3,681.86	11,318.14
4191 MAINT: ROADS			
3/1/2023 BEGINNING BALANCE	60,000.00	8,775.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-35,000.00	0.00	
4191 MAINT: ROADS	25,000.00	8,775.00	16,225.00
4197 MAINT: BUILDINGSUPPLIES			
3/1/2023 BEGINNING BALANCE	10,000.00	2,224.53	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-5,000.00	0.00	
4197 MAINT: BUILDINGSUPPLIES	5,000.00	2,224.53	2,775.47
4220 MEMBERSHIPS			
3/1/2023 BEGINNING BALANCE	4,000.00	1,532.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-2,000.00	0.00	
4220 MEMBERSHIPS	2,000.00	1,532.00	468.00
4240 MISC: EXPENSE			
3/1/2023 BEGINNING BALANCE	1,200.00	430.45	
3/1/2023 API 921928 4246044555653512 Arnold's Awa	0.00	37.62	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-600.00	0.00	
3/30/2023 GNI CORRECTION CORRECT OBJECT MISC OFFICE EXP	0.00	18.81	
4240 MISC: EXPENSE	600.00	486.88	113.12

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	Estimated / Budget	Actual Amount	Balance
4260 OFFICE EXPENSE			
3/1/2023 BEGINNING BALANCE	1,400.00	502.33	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-700.00	0.00	
3/30/2023 GNI CORRECTION RVRS TO CORR OBJECT	0.00	-18.81	
4260 OFFICE EXPENSE	700.00	483.52	216.48
4261 POSTAGE			
3/1/2023 BEGINNING BALANCE	800.00	44.64	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-400.00	0.00	
3/30/2023 API 936239 CECS- USPS Roll of Stamps	0.00	63.00	
3/30/2023 GNI CORRECTION CORRECT OBJECT POSTAGE	0.00	166.00	
4261 POSTAGE	400.00	273.64	126.36
4266 PRINTING SERVICES			
3/1/2023 BEGINNING BALANCE	400.00	2.41	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-200.00	0.00	
4266 PRINTING SERVICES	200.00	2.41	197.59
4300 PROFESSIONAL & SPECIAL SRVS			
3/1/2023 BEGINNING BALANCE	10,000.00	854.64	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-5,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	5,000.00	854.64	4,145.36
4303 ROAD MAINT & CONSTRUCTION			
3/1/2023 BEGINNING BALANCE	943,551.00	357,131.00	
3/13/2023 API 927685 CECS-Storm Damage-Culverts, S	0.00	59,980.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-461,458.00	0.00	
4303 ROAD MAINT & CONSTRUCTION	482,093.00	417,111.00	64,982.00
4304 AGENCY ADMINISTRATION FEE			
3/1/2023 BEGINNING BALANCE	500.00	234.86	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-250.00	0.00	
4304 AGENCY ADMINISTRATION FEE	250.00	234.86	15.14
4305 AUDIT & ACCOUNTING SERVICES			
3/1/2023 BEGINNING BALANCE	14,500.00	7,500.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-6,500.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	8,000.00	7,500.00	500.00
4313 LEGAL SERVICES			
3/1/2023 BEGINNING BALANCE	60,000.00	1,340.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-30,000.00	0.00	
4313 LEGAL SERVICES	30,000.00	1,340.00	28,660.00
4335 EDC DEPT OR AGENCY			
3/1/2023 BEGINNING BALANCE	3,600.00	0.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-1,800.00	0.00	
3/30/2023 GNI INVOICE CECS INV 2022221 ADMIN FEE	0.00	30.00	
4335 EDC DEPT OR AGENCY	1,800.00	30.00	1,770.00

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	Estimated / Budget	Actual Amount	Balance
4345 SPECIAL DISTRICT DIRECTOR SRVS			
3/1/2023 BEGINNING BALANCE	5,600.00	1,220.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-2,800.00	0.00	
3/23/2023 API 932850 CECSO-Board Meeting	0.00	80.00	
3/23/2023 API 932851 CECSO-Board Meeting	0.00	80.00	
3/23/2023 API 932852 CECSO-Board Meeting	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,460.00	1,340.00
4400 PUBLICATION & LEGAL NOTICES			
3/1/2023 BEGINNING BALANCE	800.00	0.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4420 RENT & LEASE: EQUIPMENT			
3/1/2023 BEGINNING BALANCE	1,000.00	247.43	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-500.00	0.00	
3/30/2023 API 936238 CECSO- Carbon Copy	0.00	25.42	
3/30/2023 GNI CORRECTION RVRS TO CORR OBJECT	0.00	-166.00	
4420 RENT & LEASE: EQUIPMENT	500.00	106.85	393.15
4440 RENT & LEASE: BUILD & IMPRV			
3/1/2023 BEGINNING BALANCE	1,200.00	600.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-600.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
3/1/2023 BEGINNING BALANCE	800.00	0.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-400.00	0.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	400.00	0.00	400.00
4461 EQUIP: MINOR			
3/1/2023 BEGINNING BALANCE	900.00	0.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-500.00	0.00	
4461 EQUIP: MINOR	400.00	0.00	400.00
4462 EQUIP: COMPUTER			
3/1/2023 BEGINNING BALANCE	4,000.00	0.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-2,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	0.00	2,000.00
4500 SPECIAL DEPT EXPENSE			
3/1/2023 BEGINNING BALANCE	200.00	0.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-100.00	0.00	
4500 SPECIAL DEPT EXPENSE	100.00	0.00	100.00
4538 SOFTWARE			
3/1/2023 BEGINNING BALANCE	800.00	115.49	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-300.00	0.00	
3/30/2023 API 936236 CECSO- Microsoft App to Downlo	0.00	0.99	
4538 SOFTWARE	500.00	116.48	383.52

**Revenues and
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Details For the Accounting Period ended: March 31, 2023

	Estimated / Budget	Actual Amount	Balance
4539 SOFTWARE LICENSE			
3/1/2023 BEGINNING BALANCE	5,800.00	732.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-2,900.00	0.00	
4539 SOFTWARE LICENSE	2,900.00	732.00	2,168.00
4571 ROAD: SIGNS			
3/1/2023 BEGINNING BALANCE	3,000.00	185.25	
3/1/2023 API 921923 4246044555653512 Road Signs-Br	0.00	945.23	
3/1/2023 API 921932 CECSD- Reimbursement Amazon- R	0.00	39.43	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-1,500.00	0.00	
4571 ROAD: SIGNS	1,500.00	1,169.91	330.09
4600 TRANSPORTATION (NO OVERTN)			
3/1/2023 BEGINNING BALANCE	400.00	405.66	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-200.00	0.00	
4600 TRANSPORTATION (NO OVERTN)	200.00	405.66	-205.66
4602 MILGE: EMPLOY AUTO (NO OVERTN)			
3/1/2023 BEGINNING BALANCE	2,200.00	811.65	
3/13/2023 API 927686 CECSD-Reimburse for February M	0.00	57.50	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-1,100.00	0.00	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	1,100.00	869.15	230.85
4617 STAFF DEVELPMNT REIMB NON 1099			
3/1/2023 BEGINNING BALANCE	1,400.00	550.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-700.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	550.00	150.00
4700 UTILITIES			
3/1/2023 BEGINNING BALANCE	3,200.00	602.09	
3/1/2023 API 921924 4246044555653512 PG&E Stateme	0.00	144.85	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-1,700.00	0.00	
3/30/2023 API 936235 CECSD- P.G.&E. Statement 02/23	0.00	128.45	
4700 UTILITIES	1,500.00	875.39	624.61
40 Services & Supplies	611,143.00	463,616.97	147,526.03
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
3/1/2023 BEGINNING BALANCE	140,000.00	0.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-70,000.00	0.00	
7700 APPROPRIATION FOR CONTINGENCY	70,000.00	0.00	70,000.00
77 Contingency	70,000.00	0.00	70,000.00
Total Expense	719,841.00	496,555.74	223,285.26
8024000 CSD: CAMERON ESTATES CSD	0.00	-307,998.28	307,998.28
Report Total			

Revenues and Expenditures

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Total Revenue	719,841.00	188,557.46	531,283.54
Total Expense	719,841.00	496,555.74	223,285.26
	0.00	-307,998.28	307,998.28