

8024000 - 8024000 GENERAL FUNDPrinted 8/28/2025
1:14:05 PM**General Ledger****Details for the Accounting Period Ended: June 30, 2025**

		Debit	Credit	Balance
80240000 CAMERON ESTATES				
ASSETS				
100 EQUITY IN POOLED CASH				
6/1/2025	BEGINNING BALANCE	974,800.09	342,578.11	632,221.98
6/2/2025	APP 202512 499	0.00	2,208.12	630,013.86
6/3/2025	GNI 202512 517	219.56	0.00	630,233.42
6/3/2025	GNI 202512 519	9.33	0.00	630,242.75
6/4/2025	GNI 202512 627	4,471.47	0.00	634,714.22
6/4/2025	GNI 202512 628	12.46	0.00	634,726.68
6/4/2025	GNI 202512 629	0.00	14.03	634,712.65
6/4/2025	GNI 202512 630	2.05	0.00	634,714.70
6/4/2025	PRJ 202512 652	0.00	1,808.52	632,906.18
6/4/2025	APP 202512 729	0.00	2,192.36	630,713.82
6/5/2025	GEN 202512 814	1,020.50	0.00	631,734.32
6/6/2025	GEN 202512 545	1,861.37	0.00	633,595.69
6/10/2025	GNI 202512 1225	117.64	0.00	633,713.33
6/17/2025	PRJ 202512 1868	0.00	1,808.52	631,904.81
6/18/2025	APP 202512 2070	0.00	23,112.01	608,792.80
6/23/2025	GNI 202512 2262	0.00	17.80	608,775.00
6/23/2025	APP 202512 2355	0.00	4,115.77	604,659.23
6/25/2025	GNI 202512 2487	0.00	30.00	604,629.23
6/30/2025	GEN 202512 3258	1,928.71	0.00	606,557.94
6/30/2025	GNI 202512 3327	19.48	0.00	606,577.42
6/30/2025	GNI 202512 3328	3.63	0.00	606,581.05
6/30/2025	GNI 202512 3374	196.90	0.00	606,777.95
6/30/2025	GNI 202512 3375	6.35	0.00	606,784.30
6/30/2025	GNI 202512 3382	0.00	0.45	606,783.85
6/30/2025	GNI 202512 3384	1,708.22	0.00	608,492.07
6/30/2025	GNI 202512 3393	586.52	0.00	609,078.59
6/30/2025	GNI 202512 3410	8.09	0.00	609,086.68
	100 EQUITY IN POOLED CASH	986,972.37	377,885.69	609,086.68
110 ACCOUNTS RECEIVABLE				
6/1/2025	BEGINNING BALANCE	0.00	0.00	0.00
6/30/2025	GNI 202512 5323	1,115.00	0.00	1,115.00
	110 ACCOUNTS RECEIVABLE	1,115.00	0.00	1,115.00
164 EQUIPMENT				
6/1/2025	BEGINNING BALANCE	2,016.54	0.00	2,016.54
	164 EQUIPMENT	2,016.54	0.00	2,016.54
	ASSETS	990,103.91	377,885.69	612,218.22
LIABILITIES				
201 VOUCHERS PAYABLE				
6/1/2025	BEGINNING BALANCE	296,366.27	296,366.27	0.00
6/2/2025	API 202512 480	0.00	2,208.12	-2,208.12
6/2/2025	APP 202512 499	2,208.12	0.00	0.00
6/2/2025	API 202512 713	0.00	2,192.36	-2,192.36
6/4/2025	APP 202512 729	2,192.36	0.00	0.00
6/18/2025	API 202512 2046	0.00	23,112.01	-23,112.01

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6/18/2025	APP 202512 2070	23,112.01	0.00	0.00
6/23/2025	API 202512 2340	0.00	4,115.77	-4,115.77
6/23/2025	APP 202512 2355	4,115.77	0.00	0.00
6/30/2025	API 202512 3350	0.00	3,582.48	-3,582.48
6/30/2025	API 202512 4022	0.00	59.50	-3,641.98
6/30/2025	API 202512 4429	0.00	165.61	-3,807.59
	201 VOUCHERS PAYABLE	327,994.53	331,802.12	-3,807.59
	207 SALARIES & BENEFITS PAYABLE			
6/1/2025	BEGINNING BALANCE	1,507.10	1,507.10	0.00
6/30/2025	PRJ 202512 3264	0.00	1,808.52	-1,808.52
6/30/2025	PRJ 202512 3668	0.00	180.86	-1,989.38
	207 SALARIES & BENEFITS PAYABLE	1,507.10	3,496.48	-1,989.38
	LIABILITIES	329,501.63	335,298.60	-5,796.97
	FUND BALANCE			
	350 FND BAL: UNRSVD UNDESIGNATED			
6/1/2025	BEGINNING BALANCE	0.00	201,800.83	-201,800.83
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	201,800.83	-201,800.83
	395 INVESTMENT FIXED ASSETS			
6/1/2025	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			
6/1/2025	BEGINNING BALANCE	515,221.00	0.00	515,221.00
	401 ESTIMATED REVENUE	515,221.00	0.00	515,221.00
	411 ACTUAL REVENUES			
6/1/2025	BEGINNING BALANCE	2,592.11	769,343.79	-766,751.68
6/3/2025	GNI 202512 517	0.00	219.56	-766,971.24
6/3/2025	GNI 202512 519	0.00	9.33	-766,980.57
6/4/2025	GNI 202512 627	0.00	4,471.47	-771,452.04
6/4/2025	GNI 202512 628	0.00	12.46	-771,464.50
6/4/2025	GNI 202512 629	14.03	0.00	-771,450.47
6/4/2025	GNI 202512 630	0.00	2.05	-771,452.52
6/5/2025	GEN 202512 814	0.00	1,020.50	-772,473.02
6/6/2025	GEN 202512 545	0.00	1,861.37	-774,334.39
6/10/2025	GNI 202512 1225	0.00	117.64	-774,452.03
6/23/2025	GNI 202512 2262	17.80	0.00	-774,434.23
6/30/2025	GEN 202512 3258	0.00	1,928.71	-776,362.94
6/30/2025	GNI 202512 3327	0.00	19.48	-776,382.42
6/30/2025	GNI 202512 3328	0.00	3.63	-776,386.05
6/30/2025	GNI 202512 3374	0.00	196.90	-776,582.95
6/30/2025	GNI 202512 3375	0.00	6.35	-776,589.30
6/30/2025	GNI 202512 3382	0.45	0.00	-776,588.85
6/30/2025	GNI 202512 3384	0.00	1,708.22	-778,297.07
6/30/2025	GNI 202512 3393	0.00	586.52	-778,883.59
6/30/2025	GNI 202512 3410	0.00	8.09	-778,891.68
6/30/2025	GNI 202512 5323	0.00	1,115.00	-780,006.68
	411 ACTUAL REVENUES	2,624.39	782,631.07	-780,006.68

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420 ORIGINAL BUDGET (APPROPTNS.)			
6/1/2025 BEGINNING BALANCE	0.00	515,221.00	-515,221.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	515,221.00	-515,221.00
431 EXPENDITURES			
6/1/2025 BEGINNING BALANCE	336,330.53	0.00	336,330.53
6/2/2025 API 202512 480	2,208.12	0.00	338,538.65
6/2/2025 API 202512 713	2,192.36	0.00	340,731.01
6/4/2025 PRJ 202512 652	1,808.52	0.00	342,539.53
6/17/2025 PRJ 202512 1868	1,808.52	0.00	344,348.05
6/18/2025 API 202512 2046	23,112.01	0.00	367,460.06
6/23/2025 API 202512 2340	4,115.77	0.00	371,575.83
6/25/2025 GNI 202512 2487	30.00	0.00	371,605.83
6/30/2025 PRJ 202512 3264	1,808.52	0.00	373,414.35
6/30/2025 API 202512 3350	3,582.48	0.00	376,996.83
6/30/2025 PRJ 202512 3668	180.86	0.00	377,177.69
6/30/2025 API 202512 4022	59.50	0.00	377,237.19
6/30/2025 API 202512 4429	165.61	0.00	377,402.80
431 EXPENDITURES	377,402.80	0.00	377,402.80
FUND BALANCE	895,248.19	1,501,669.44	-606,421.25
80240000 CAMERON ESTATES	2,214,853.73	2,214,853.73	0.00