

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**

Details For the Accounting Period ended: July 31, 2025

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Expense			
30 Salaries & Benefits			
3000 PERM EMPLYEES / ELECT OFFICIAL			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
7/16/2025 PRJ 12515BW 1251 WARRANT=2515BW RUN=1 BI-WEEKL	0.00	1,512.00	
3000 PERM EMPLYEES / ELECT OFFICIAL	0.00	1,512.00	-1,512.00
3021 O.A.S.D.I. EMPLOYER SHARE			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
7/16/2025 PRJ 12515BW 1251 WARRANT=2515BW RUN=1 BI-WEEKL	0.00	93.74	
3021 O.A.S.D.I. EMPLOYER SHARE	0.00	93.74	-93.74
3022 MEDI CARE EMPLOYER SHARE			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
7/16/2025 PRJ 12515BW 1251 WARRANT=2515BW RUN=1 BI-WEEKL	0.00	21.92	
3022 MEDI CARE EMPLOYER SHARE	0.00	21.92	-21.92
30 Salaries & Benefits	0.00	1,627.66	-1,627.66
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
7/30/2025 API 1340337 CECSD- Starlink Internet 6/26/	0.00	120.00	
7/30/2025 API 1340342 CECSD- MSC Integration-#14661-	0.00	450.00	
7/30/2025 API 1340346 CECSD- AT&T Wireless Wifi	0.00	93.75	
4040 TELEPHONE VENDOR PAYMENTS	0.00	663.75	-663.75
4143 MAINT: SERVICE CONTRACT			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
7/30/2025 API 1340341 CECSD- Streamline 7/1/25- 8/1/	0.00	95.00	
4143 MAINT: SERVICE CONTRACT	0.00	95.00	-95.00
4220 MEMBERSHIPS			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
7/30/2025 API 1340338 CECSD- MSC Integration	0.00	72.00	
4220 MEMBERSHIPS	0.00	72.00	-72.00
4240 MISC: EXPENSE			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
7/30/2025 API 1340344 CECSD- Home Depot White Paint	0.00	-48.39	
4240 MISC: EXPENSE	0.00	-48.39	48.39
4261 POSTAGE			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
7/30/2025 API 1340339 CECSD- USPS Post Office Box Re	0.00	192.00	
4261 POSTAGE	0.00	192.00	-192.00

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**

Details For the Accounting Period ended: July 31, 2025

	Estimated / Budget	Actual Amount	Balance
4300 PROFESSIONAL & SPECIAL SRVS			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
7/30/2025 API 1340340 CECSD- Carnahan Electric- Star	0.00	280.12	
4300 PROFESSIONAL & SPECIAL SRVS	0.00	280.12	-280.12
4345 SPECIAL DISTRICT DIRECTOR SRVS			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
7/22/2025 API 1337334 CECSD- Board Meeting- Thomson	0.00	80.00	
7/22/2025 API 1337335 CECSD- Board Meeting- Reese	0.00	80.00	
7/22/2025 API 1337336 CECSD- Board Meeting- Panages	0.00	80.00	
7/22/2025 API 1337337 CECSD- Board Meeting- Carter	0.00	80.00	
7/22/2025 API 1337338 CECSD- Board Meeting- King	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	0.00	400.00	-400.00
4462 EQUIP: COMPUTER			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
7/30/2025 API 1340345 CECSD- WIZIX- Printer Toner	0.00	14.94	
7/30/2025 API 1340347 CECSD- MSC Integration- Replac	0.00	471.75	
4462 EQUIP: COMPUTER	0.00	486.69	-486.69
4538 SOFTWARE			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
7/7/2025 API 1330458 CECSD- GoDaddy Website6/10/25-	0.00	25.17	
7/30/2025 API 1340343 CECSD- Adobe Pro 7/13/25- 8/12	0.00	19.99	
4538 SOFTWARE	0.00	45.16	-45.16
4617 STAFF DEVELPMNT REIMB NON 1099			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
7/7/2025 API 1330459 CECSD- Board Sec Conference- 1	0.00	760.00	
4617 STAFF DEVELPMNT REIMB NON 1099	0.00	760.00	-760.00
40 Services & Supplies	0.00	2,946.33	-2,946.33
Total Expense	0.00	4,573.99	-4,573.99
8024000 CSD: CAMERON ESTATES CSD	0.00	-4,573.99	4,573.99
Report Total			
Total Expense	0.00	4,573.99	-4,573.99
	0.00	-4,573.99	4,573.99