

8024000 - 8024000 GENERAL FUNDPrinted 1/5/2022
8:19:20 AM**General Ledger****Details for the Accounting Period Ended: December 31, 2021**

		Debit	Credit	Balance
80240000 CAMERON ESTATES				
ASSETS				
100 EQUITY IN POOLED CASH				
12/1/2021	BEGINNING BALANCE	397,729.97	193,205.02	204,524.95
12/2/2021	APP 202206 341	0.00	4,432.32	200,092.63
12/7/2021	GEN 202206 290	46.01	0.00	200,138.64
12/7/2021	GNI 202206 619	12.39	0.00	200,151.03
12/7/2021	GNI 202206 621	361.17	0.00	200,512.20
12/7/2021	GNI 202206 637	128.54	0.00	200,640.74
12/7/2021	GNI 202206 641	38,230.42	0.00	238,871.16
12/9/2021	GNI 202206 768	0.15	0.00	238,871.31
12/9/2021	GNI 202206 769	34.46	0.00	238,905.77
12/9/2021	GNI 202206 770	6.86	0.00	238,912.63
12/11/2021	PRJ 202206 743	0.00	1,453.27	237,459.36
12/13/2021	APP 202206 1127	0.00	2,545.82	234,913.54
12/16/2021	GNI 202206 1335	85,893.88	0.00	320,807.42
12/16/2021	APP 202206 1411	0.00	15,000.00	305,807.42
12/21/2021	PRJ 202206 1634	0.00	1,453.28	304,354.14
12/21/2021	GEN 202206 1769	2,230.00	0.00	306,584.14
12/21/2021	GNI 202206 1793	0.00	1,993.00	304,591.14
12/21/2021	GNI 202206 1835	1.63	0.00	304,592.77
	100 EQUITY IN POOLED CASH	524,675.48	220,082.71	304,592.77
164 EQUIPMENT				
12/1/2021	BEGINNING BALANCE	2,016.54	0.00	2,016.54
	164 EQUIPMENT	2,016.54	0.00	2,016.54
	ASSETS	526,692.02	220,082.71	306,609.31
LIABILITIES				
201 VOUCHERS PAYABLE				
12/1/2021	BEGINNING BALANCE	176,748.25	176,748.25	0.00
12/2/2021	API 202206 316	0.00	4,432.32	-4,432.32
12/2/2021	APP 202206 341	4,432.32	0.00	0.00
12/13/2021	API 202206 1115	0.00	2,545.82	-2,545.82
12/13/2021	APP 202206 1127	2,545.82	0.00	0.00
12/16/2021	API 202206 1399	0.00	15,000.00	-15,000.00
12/16/2021	APP 202206 1411	15,000.00	0.00	0.00
	201 VOUCHERS PAYABLE	198,726.39	198,726.39	0.00
207 SALARIES & BENEFITS PAYABLE				
12/1/2021	BEGINNING BALANCE	1,162.62	1,162.62	0.00
	207 SALARIES & BENEFITS PAYABLE	1,162.62	1,162.62	0.00
	LIABILITIES	199,889.01	199,889.01	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
12/1/2021	BEGINNING BALANCE	0.00	269,068.78	-269,068.78
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	269,068.78	-269,068.78

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		Debit	Credit	Balance
395 INVESTMENT FIXED ASSETS				
12/1/2021	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				
12/1/2021	BEGINNING BALANCE	675,713.00	0.00	675,713.00
12/9/2021	BUA 202206 843	0.00	18,466.00	657,247.00
	401 ESTIMATED REVENUE	675,713.00	18,466.00	657,247.00
411 ACTUAL REVENUES				
12/1/2021	BEGINNING BALANCE	77.64	32,422.77	-32,345.13
12/7/2021	GEN 202206 290	0.00	46.01	-32,391.14
12/7/2021	GNI 202206 619	0.00	12.39	-32,403.53
12/7/2021	GNI 202206 621	0.00	361.17	-32,764.70
12/7/2021	GNI 202206 637	0.00	128.54	-32,893.24
12/7/2021	GNI 202206 641	0.00	38,230.42	-71,123.66
12/9/2021	GNI 202206 768	0.00	0.15	-71,123.81
12/9/2021	GNI 202206 769	0.00	34.46	-71,158.27
12/9/2021	GNI 202206 770	0.00	6.86	-71,165.13
12/16/2021	GNI 202206 1335	0.00	85,893.88	-157,059.01
12/21/2021	GEN 202206 1769	0.00	2,230.00	-159,289.01
12/21/2021	GNI 202206 1793	1,993.00	0.00	-157,296.01
12/21/2021	GNI 202206 1835	0.00	1.63	-157,297.64
	411 ACTUAL REVENUES	2,070.64	159,368.28	-157,297.64
420 ORIGINAL BUDGET (APPROPTNS.)				
12/1/2021	BEGINNING BALANCE	0.00	675,713.00	-675,713.00
12/9/2021	BUA 202206 843	18,466.00	0.00	-657,247.00
	420 ORIGINAL BUDGET (APPROPTNS.)	18,466.00	675,713.00	-657,247.00
431 EXPENDITURES				
12/1/2021	BEGINNING BALANCE	96,888.96	0.00	96,888.96
12/2/2021	API 202206 316	4,432.32	0.00	101,321.28
12/11/2021	PRJ 202206 743	1,453.27	0.00	102,774.55
12/13/2021	API 202206 1115	2,545.82	0.00	105,320.37
12/16/2021	API 202206 1399	15,000.00	0.00	120,320.37
12/21/2021	PRJ 202206 1634	1,453.28	0.00	121,773.65
	431 EXPENDITURES	121,773.65	0.00	121,773.65
	FUND BALANCE	818,023.29	1,124,632.60	-306,609.31
	80240000 CAMERON ESTATES	1,544,604.32	1,544,604.32	0.00