

**8024000 - 8024000 GENERAL FUND**Printed 6/6/2023  
8:16:23 AM**General Ledger****Details for the Accounting Period Ended: May 31, 2023**

	Debit	Credit	Balance
<b>80240000 CAMERON ESTATES</b>			
<b>ASSETS</b>			
100 EQUITY IN POOLED CASH			
5/1/2023 BEGINNING BALANCE	711,398.31	505,057.87	206,340.44
5/2/2023 GNI 202311 661	10.77	0.00	206,351.21
5/2/2023 GNI 202311 662	650.20	0.00	207,001.41
5/2/2023 GNI 202311 665	6,465.86	0.00	213,467.27
5/2/2023 GNI 202311 666	9.80	0.00	213,477.07
5/2/2023 GNI 202311 673	4.75	0.00	213,481.82
5/2/2023 GNI 202311 674	2.25	0.00	213,484.07
5/3/2023 GNI 202311 767	289.30	0.00	213,773.37
5/4/2023 GEN 202311 375	377.06	0.00	214,150.43
5/4/2023 APP 202311 900	0.00	1,747.23	212,403.20
5/8/2023 APP 202311 1147	0.00	3,835.00	208,568.20
5/10/2023 PRJ 202311 1277	0.00	1,507.10	207,061.10
5/17/2023 APP 202311 1888	0.00	13,100.00	193,961.10
5/22/2023 APP 202311 2233	0.00	240.00	193,721.10
5/24/2023 PRJ 202311 2365	0.00	1,507.10	192,214.00
5/26/2023 GNI 202311 2567	0.00	38.01	192,175.99
100 EQUITY IN POOLED CASH	719,208.30	527,032.31	192,175.99
164 EQUIPMENT			
5/1/2023 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
<b>ASSETS</b>	721,224.84	527,032.31	194,192.53
<b>LIABILITIES</b>			
201 VOUCHERS PAYABLE			
5/1/2023 BEGINNING BALANCE	464,803.03	464,803.03	0.00
5/4/2023 API 202311 891	0.00	1,747.23	-1,747.23
5/4/2023 APP 202311 900	1,747.23	0.00	0.00
5/8/2023 API 202311 1130	0.00	3,835.00	-3,835.00
5/8/2023 APP 202311 1147	3,835.00	0.00	0.00
5/15/2023 API 202311 1866	0.00	13,100.00	-13,100.00
5/17/2023 APP 202311 1888	13,100.00	0.00	0.00
5/22/2023 API 202311 2214	0.00	240.00	-240.00
5/22/2023 APP 202311 2233	240.00	0.00	0.00
201 VOUCHERS PAYABLE	483,725.26	483,725.26	0.00
207 SALARIES & BENEFITS PAYABLE			
5/1/2023 BEGINNING BALANCE	2,276.79	2,276.79	0.00
207 SALARIES & BENEFITS PAYABLE	2,276.79	2,276.79	0.00
<b>LIABILITIES</b>	486,002.05	486,002.05	0.00
<b>FUND BALANCE</b>			
350 FND BAL: UNRSVD UNDESIGNATED			
5/1/2023 BEGINNING BALANCE	0.00	407,967.15	-407,967.15
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	Debit	Credit	Balance
<b>395 INVESTMENT FIXED ASSETS</b>			
5/1/2023 BEGINNING BALANCE	0.00	2,016.54	-2,016.54
395 INVESTMENT FIXED ASSETS	0.00	2,016.54	-2,016.54
<b>401 ESTIMATED REVENUE</b>			
5/1/2023 BEGINNING BALANCE	1,427,047.00	707,206.00	719,841.00
401 ESTIMATED REVENUE	1,427,047.00	707,206.00	719,841.00
<b>411 ACTUAL REVENUES</b>			
5/1/2023 BEGINNING BALANCE	2,411.96	300,682.07	-298,270.11
5/2/2023 GNI 202311 661	0.00	10.77	-298,280.88
5/2/2023 GNI 202311 662	0.00	650.20	-298,931.08
5/2/2023 GNI 202311 665	0.00	6,465.86	-305,396.94
5/2/2023 GNI 202311 666	0.00	9.80	-305,406.74
5/2/2023 GNI 202311 673	0.00	4.75	-305,411.49
5/2/2023 GNI 202311 674	0.00	2.25	-305,413.74
5/3/2023 GNI 202311 767	0.00	289.30	-305,703.04
5/4/2023 GEN 202311 375	0.00	377.06	-306,080.10
5/26/2023 GNI 202311 2567	38.01	0.00	-306,042.09
411 ACTUAL REVENUES	2,449.97	308,492.06	-306,042.09
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>			
5/1/2023 BEGINNING BALANCE	707,206.00	1,427,047.00	-719,841.00
420 ORIGINAL BUDGET (APPROPTNS.)	707,206.00	1,427,047.00	-719,841.00
<b>431 EXPENDITURES</b>			
5/1/2023 BEGINNING BALANCE	499,896.82	0.00	499,896.82
5/4/2023 API 202311 891	1,747.23	0.00	501,644.05
5/8/2023 API 202311 1130	3,835.00	0.00	505,479.05
5/10/2023 PRJ 202311 1277	1,507.10	0.00	506,986.15
5/15/2023 API 202311 1866	13,100.00	0.00	520,086.15
5/22/2023 API 202311 2214	240.00	0.00	520,326.15
5/24/2023 PRJ 202311 2365	1,507.10	0.00	521,833.25
431 EXPENDITURES	521,833.25	0.00	521,833.25
<b>FUND BALANCE</b>	<b>2,658,536.22</b>	<b>2,852,728.75</b>	<b>-194,192.53</b>
<b>80240000 CAMERON ESTATES</b>	<b>3,865,763.11</b>	<b>3,865,763.11</b>	<b>0.00</b>