

**8024000 - 8024000 GENERAL FUND**Printed 1/5/2023  
2:40:07 PM**General Ledger****Details for the Accounting Period Ended: December 31, 2022**

	Debit	Credit	Balance
<b>80240000 CAMERON ESTATES</b>			
<b>ASSETS</b>			
<b>100 EQUITY IN POOLED CASH</b>			
12/1/2022 BEGINNING BALANCE	452,538.85	240,796.34	211,742.51
12/1/2022 APP 202306 265	0.00	2,424.34	209,318.17
12/6/2022 GEN 202306 219	152.70	0.00	209,470.87
12/6/2022 GNI 202306 503	15.93	0.00	209,486.80
12/6/2022 GNI 202306 506	123.99	0.00	209,610.79
12/6/2022 GNI 202306 510	30.37	0.00	209,641.16
12/6/2022 GNI 202306 512	6.04	0.00	209,647.20
12/6/2022 GNI 202306 537	4.43	0.00	209,651.63
12/6/2022 GNI 202306 540	495.16	0.00	210,146.79
12/8/2022 PRJ 202306 648	0.00	1,367.16	208,779.63
12/12/2022 GNI 202306 935	27,818.08	0.00	236,597.71
12/12/2022 GNI 202306 937	0.00	2.73	236,594.98
12/14/2022 APP 202306 1200	0.00	1,115.66	235,479.32
12/14/2022 APP 202306 1205	0.00	158,000.00	77,479.32
12/16/2022 GNI 202306 1350	100,066.62	0.00	177,545.94
12/16/2022 GNI 202306 1415	0.00	418.10	177,127.84
12/19/2022 GNI 202306 1447	0.00	1,964.00	175,163.84
12/21/2022 PRJ 202306 1592	0.00	1,367.15	173,796.69
12/22/2022 GEN 202306 1751	955.00	0.00	174,751.69
12/22/2022 APP 202306 1808	0.00	300.00	174,451.69
<b>100 EQUITY IN POOLED CASH</b>	<b>582,207.17</b>	<b>407,755.48</b>	<b>174,451.69</b>
<b>164 EQUIPMENT</b>			
12/1/2022 BEGINNING BALANCE	2,016.54	0.00	2,016.54
<b>164 EQUIPMENT</b>	<b>2,016.54</b>	<b>0.00</b>	<b>2,016.54</b>
<b>ASSETS</b>	<b>584,223.71</b>	<b>407,755.48</b>	<b>176,468.23</b>
<b>LIABILITIES</b>			
<b>201 VOUCHERS PAYABLE</b>			
12/1/2022 BEGINNING BALANCE	217,139.44	217,139.44	0.00
12/1/2022 API 202306 251	0.00	2,424.34	-2,424.34
12/1/2022 APP 202306 265	2,424.34	0.00	0.00
12/8/2022 API 202306 1187	0.00	1,115.66	-1,115.66
12/8/2022 API 202306 1192	0.00	158,000.00	-159,115.66
12/14/2022 APP 202306 1200	1,115.66	0.00	-158,000.00
12/14/2022 APP 202306 1205	158,000.00	0.00	0.00
12/21/2022 API 202306 1795	0.00	300.00	-300.00
12/22/2022 APP 202306 1808	300.00	0.00	0.00
<b>201 VOUCHERS PAYABLE</b>	<b>378,979.44</b>	<b>378,979.44</b>	<b>0.00</b>
<b>207 SALARIES &amp; BENEFITS PAYABLE</b>			
12/1/2022 BEGINNING BALANCE	2,276.79	2,276.79	0.00
<b>207 SALARIES &amp; BENEFITS PAYABLE</b>	<b>2,276.79</b>	<b>2,276.79</b>	<b>0.00</b>
<b>LIABILITIES</b>	<b>381,256.23</b>	<b>381,256.23</b>	<b>0.00</b>
<b>FUND BALANCE</b>			

**8024000 - 8024000 GENERAL FUND**Printed 1/5/2023  
2:40:07 PM**General Ledger****Details for the Accounting Period Ended: December 31, 2022**

	Debit	Credit	Balance
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>			
12/1/2022 BEGINNING BALANCE	0.00	407,967.15	-407,967.15
350 FND BAL: UNRSVD UNDESIGNATED	0.00	407,967.15	-407,967.15
<b>395 INVESTMENT FIXED ASSETS</b>			
12/1/2022 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>			
12/1/2022 BEGINNING BALANCE	707,206.00	0.00	707,206.00
12/2/2022 BUA 202306 379	719,841.00	0.00	1,427,047.00
401 ESTIMATED REVENUE	1,427,047.00	0.00	1,427,047.00
<b>411 ACTUAL REVENUES</b>			
12/1/2022 BEGINNING BALANCE	0.00	41,822.61	-41,822.61
12/6/2022 GEN 202306 219	0.00	152.70	-41,975.31
12/6/2022 GNI 202306 503	0.00	15.93	-41,991.24
12/6/2022 GNI 202306 506	0.00	123.99	-42,115.23
12/6/2022 GNI 202306 510	0.00	30.37	-42,145.60
12/6/2022 GNI 202306 512	0.00	6.04	-42,151.64
12/6/2022 GNI 202306 537	0.00	4.43	-42,156.07
12/6/2022 GNI 202306 540	0.00	495.16	-42,651.23
12/12/2022 GNI 202306 935	0.00	27,818.08	-70,469.31
12/12/2022 GNI 202306 937	2.73	0.00	-70,466.58
12/16/2022 GNI 202306 1350	0.00	100,066.62	-170,533.20
12/16/2022 GNI 202306 1415	418.10	0.00	-170,115.10
12/19/2022 GNI 202306 1447	1,964.00	0.00	-168,151.10
12/22/2022 GEN 202306 1751	0.00	955.00	-169,106.10
411 ACTUAL REVENUES	2,384.83	171,490.93	-169,106.10
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>			
12/1/2022 BEGINNING BALANCE	0.00	707,206.00	-707,206.00
12/2/2022 BUA 202306 379	0.00	719,841.00	-1,427,047.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	1,427,047.00	-1,427,047.00
<b>431 EXPENDITURES</b>			
12/1/2022 BEGINNING BALANCE	238,047.25	0.00	238,047.25
12/1/2022 API 202306 251	2,424.34	0.00	240,471.59
12/8/2022 PRJ 202306 648	1,367.16	0.00	241,838.75
12/8/2022 API 202306 1187	1,115.66	0.00	242,954.41
12/8/2022 API 202306 1192	158,000.00	0.00	400,954.41
12/21/2022 PRJ 202306 1592	1,367.15	0.00	402,321.56
12/21/2022 API 202306 1795	300.00	0.00	402,621.56
431 EXPENDITURES	402,621.56	0.00	402,621.56
<b>FUND BALANCE</b>	1,832,053.39	2,008,521.62	-176,468.23
<b>80240000 CAMERON ESTATES</b>	2,797,533.33	2,797,533.33	0.00