

**8024000 - 8024000 GENERAL FUND**Printed 3/10/2025  
10:03:50 AM**General Ledger****Details for the Accounting Period Ended: January 31, 2025**

	Debit	Credit	Balance
<b>80240000 CAMERON ESTATES</b>			
<b>ASSETS</b>			
100 EQUITY IN POOLED CASH			
1/1/2025 BEGINNING BALANCE	397,129.64	84,223.97	312,905.67
1/1/2025 PRJ 202507 4	0.00	1,808.52	311,097.15
1/6/2025 GNI 202507 386	10.49	0.00	311,107.64
1/6/2025 GNI 202507 387	263.36	0.00	311,371.00
1/6/2025 GNI 202507 389	10,046.71	0.00	321,417.71
1/6/2025 GNI 202507 390	9.67	0.00	321,427.38
1/6/2025 GNI 202507 394	10.13	0.00	321,437.51
1/6/2025 GNI 202507 397	5.06	0.00	321,442.57
1/8/2025 GEN 202507 174	773.82	0.00	322,216.39
1/13/2025 GNI 202507 925	274.48	0.00	322,490.87
1/13/2025 APP 202507 1089	0.00	39,016.43	283,474.44
1/15/2025 PRJ 202507 1256	0.00	1,808.52	281,665.92
1/16/2025 GEN 202507 1539	24,325.98	0.00	305,991.90
1/22/2025 APP 202507 1952	0.00	1,332.17	304,659.73
1/29/2025 APP 202507 2634	0.00	160.00	304,499.73
1/31/2025 PRJ 202507 2493	0.00	1,808.52	302,691.21
100 EQUITY IN POOLED CASH	432,849.34	130,158.13	302,691.21
164 EQUIPMENT			
1/1/2025 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
<b>ASSETS</b>	434,865.88	130,158.13	304,707.75
<b>LIABILITIES</b>			
201 VOUCHERS PAYABLE			
1/1/2025 BEGINNING BALANCE	58,172.65	58,172.65	0.00
1/9/2025 API 202507 1071	0.00	39,016.43	-39,016.43
1/13/2025 APP 202507 1089	39,016.43	0.00	0.00
1/22/2025 API 202507 1937	0.00	1,332.17	-1,332.17
1/22/2025 APP 202507 1952	1,332.17	0.00	0.00
1/27/2025 API 202507 2615	0.00	160.00	-160.00
1/29/2025 APP 202507 2634	160.00	0.00	0.00
201 VOUCHERS PAYABLE	98,681.25	98,681.25	0.00
207 SALARIES & BENEFITS PAYABLE			
1/1/2025 BEGINNING BALANCE	1,507.10	1,507.10	0.00
207 SALARIES & BENEFITS PAYABLE	1,507.10	1,507.10	0.00
<b>LIABILITIES</b>	100,188.35	100,188.35	0.00
<b>FUND BALANCE</b>			
350 FND BAL: UNRSVD UNDESIGNATED			
1/1/2025 BEGINNING BALANCE	0.00	201,800.83	-201,800.83
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	Debit	Credit	Balance
<b>395 INVESTMENT FIXED ASSETS</b>			
1/1/2025 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>			
1/1/2025 BEGINNING BALANCE	515,221.00	0.00	515,221.00
401 ESTIMATED REVENUE	515,221.00	0.00	515,221.00
<b>411 ACTUAL REVENUES</b>			
1/1/2025 BEGINNING BALANCE	2,570.31	191,673.34	-189,103.03
1/6/2025 GNI 202507 386	0.00	10.49	-189,113.52
1/6/2025 GNI 202507 387	0.00	263.36	-189,376.88
1/6/2025 GNI 202507 389	0.00	10,046.71	-199,423.59
1/6/2025 GNI 202507 390	0.00	9.67	-199,433.26
1/6/2025 GNI 202507 394	0.00	10.13	-199,443.39
1/6/2025 GNI 202507 397	0.00	5.06	-199,448.45
1/8/2025 GEN 202507 174	0.00	773.82	-200,222.27
1/13/2025 GNI 202507 925	0.00	274.48	-200,496.75
1/16/2025 GEN 202507 1539	0.00	24,325.98	-224,822.73
411 ACTUAL REVENUES	2,570.31	227,393.04	-224,822.73
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>			
1/1/2025 BEGINNING BALANCE	0.00	515,221.00	-515,221.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	515,221.00	-515,221.00
<b>431 EXPENDITURES</b>			
1/1/2025 BEGINNING BALANCE	77,998.19	0.00	77,998.19
1/1/2025 PRJ 202507 4	1,808.52	0.00	79,806.71
1/9/2025 API 202507 1071	39,016.43	0.00	118,823.14
1/15/2025 PRJ 202507 1256	1,808.52	0.00	120,631.66
1/22/2025 API 202507 1937	1,332.17	0.00	121,963.83
1/27/2025 API 202507 2615	160.00	0.00	122,123.83
1/31/2025 PRJ 202507 2493	1,808.52	0.00	123,932.35
431 EXPENDITURES	123,932.35	0.00	123,932.35
<b>FUND BALANCE</b>	<b>641,723.66</b>	<b>946,431.41</b>	<b>-304,707.75</b>
80240000 CAMERON ESTATES	1,176,777.89	1,176,777.89	0.00