

8024000 - 8024000 GENERAL FUNDPrinted 1/6/2026
3:24:55 PM**General Ledger****Details for the Accounting Period Ended: December 31, 2025**

		Debit	Credit	Balance
80240000 CAMERON ESTATES				
ASSETS				
100 EQUITY IN POOLED CASH				
12/1/2025	BEGINNING BALANCE	732,382.41	277,453.30	454,929.11
12/3/2025	PRJ 202606 368	0.00	1,808.52	453,120.59
12/3/2025	APP 202606 414	0.00	400.00	452,720.59
12/5/2025	GEN 202606 237	1,492.56	0.00	454,213.15
12/5/2025	GNI 202606 594	6.46	0.00	454,219.61
12/5/2025	GNI 202606 596	183.31	0.00	454,402.92
12/5/2025	GNI 202606 598	6.38	0.00	454,409.30
12/5/2025	GNI 202606 599	11.05	0.00	454,420.35
12/5/2025	GNI 202606 603	29,664.42	0.00	484,084.77
12/5/2025	GNI 202606 604	14.46	0.00	484,099.23
12/5/2025	GNI 202606 606	118.03	0.00	484,217.26
12/8/2025	APP 202606 769	0.00	2,871.95	481,345.31
12/10/2025	APP 202606 1069	0.00	253.57	481,091.74
12/11/2025	GNI 202606 1108	0.00	2.66	481,089.08
12/15/2025	GNI 202606 1275	98,494.66	0.00	579,583.74
12/15/2025	GNI 202606 1282	0.00	2,369.00	577,214.74
12/17/2025	PRJ 202606 1594	0.00	1,808.52	575,406.22
12/23/2025	APP 202606 2267	0.00	150,825.54	424,580.68
12/29/2025	GNI 202606 2432	0.00	419.91	424,160.77
	100 EQUITY IN POOLED CASH	862,373.74	438,212.97	424,160.77
110 ACCOUNTS RECEIVABLE				
12/1/2025	BEGINNING BALANCE	1,115.00	1,115.00	0.00
	110 ACCOUNTS RECEIVABLE	1,115.00	1,115.00	0.00
164 EQUIPMENT				
12/1/2025	BEGINNING BALANCE	2,016.54	0.00	2,016.54
	164 EQUIPMENT	2,016.54	0.00	2,016.54
	ASSETS	865,505.28	439,327.97	426,177.31
LIABILITIES				
201 VOUCHERS PAYABLE				
12/1/2025	BEGINNING BALANCE	257,037.09	257,037.09	0.00
12/3/2025	API 202606 403	0.00	400.00	-400.00
12/3/2025	APP 202606 414	400.00	0.00	0.00
12/8/2025	API 202606 750	0.00	2,871.95	-2,871.95
12/8/2025	APP 202606 769	2,871.95	0.00	0.00
12/8/2025	API 202606 1049	0.00	253.57	-253.57
12/10/2025	APP 202606 1069	253.57	0.00	0.00
12/23/2025	API 202606 2238	0.00	150,825.54	-150,825.54
12/23/2025	APP 202606 2267	150,825.54	0.00	0.00
	201 VOUCHERS PAYABLE	411,388.15	411,388.15	0.00
207 SALARIES & BENEFITS PAYABLE				
12/1/2025	BEGINNING BALANCE	1,989.38	1,989.38	0.00
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	Debit	Credit	Balance
LIABILITIES	413,377.53	413,377.53	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
12/1/2025 BEGINNING BALANCE	0.00	604,404.71	-604,404.71
350 FND BAL: UNRSVD UNDESIGNATED	0.00	604,404.71	-604,404.71
395 INVESTMENT FIXED ASSETS			
12/1/2025 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			
12/1/2025 BEGINNING BALANCE	919,852.00	0.00	919,852.00
401 ESTIMATED REVENUE	919,852.00	0.00	919,852.00
411 ACTUAL REVENUES			
12/1/2025 BEGINNING BALANCE	1,118.40	123,295.73	-122,177.33
12/5/2025 GEN 202606 237	0.00	1,492.56	-123,669.89
12/5/2025 GNI 202606 594	0.00	6.46	-123,676.35
12/5/2025 GNI 202606 596	0.00	183.31	-123,859.66
12/5/2025 GNI 202606 598	0.00	6.38	-123,866.04
12/5/2025 GNI 202606 599	0.00	11.05	-123,877.09
12/5/2025 GNI 202606 603	0.00	29,664.42	-153,541.51
12/5/2025 GNI 202606 604	0.00	14.46	-153,555.97
12/5/2025 GNI 202606 606	0.00	118.03	-153,674.00
12/11/2025 GNI 202606 1108	2.66	0.00	-153,671.34
12/15/2025 GNI 202606 1275	0.00	98,494.66	-252,166.00
12/15/2025 GNI 202606 1282	2,369.00	0.00	-249,797.00
12/29/2025 GNI 202606 2432	419.91	0.00	-249,377.09
411 ACTUAL REVENUES	3,909.97	253,287.06	-249,377.09
420 ORIGINAL BUDGET (APPROPTNS.)			
12/1/2025 BEGINNING BALANCE	0.00	919,852.00	-919,852.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	919,852.00	-919,852.00
431 EXPENDITURES			
12/1/2025 BEGINNING BALANCE	271,652.93	0.00	271,652.93
12/3/2025 PRJ 202606 368	1,808.52	0.00	273,461.45
12/3/2025 API 202606 403	400.00	0.00	273,861.45
12/8/2025 API 202606 750	2,871.95	0.00	276,733.40
12/8/2025 API 202606 1049	253.57	0.00	276,986.97
12/17/2025 PRJ 202606 1594	1,808.52	0.00	278,795.49
12/23/2025 API 202606 2238	150,825.54	0.00	429,621.03
431 EXPENDITURES	429,621.03	0.00	429,621.03
FUND BALANCE	1,353,383.00	1,779,560.31	-426,177.31
80240000 CAMERON ESTATES	2,632,265.81	2,632,265.81	0.00