

**8024000 - 8024000 GENERAL FUND**Printed 6/3/2025  
8:27:01 AM**General Ledger****Details for the Accounting Period Ended: May 31, 2025**

	Debit	Credit	Balance
<b>80240000 CAMERON ESTATES</b>			
<b>ASSETS</b>			
100 EQUITY IN POOLED CASH			
5/1/2025 BEGINNING BALANCE	715,558.97	329,296.09	386,262.88
5/5/2025 APP 202511 687	0.00	7,176.85	379,086.03
5/6/2025 GNI 202511 751	291.54	0.00	379,377.57
5/6/2025 GNI 202511 752	14.79	0.00	379,392.36
5/6/2025 GNI 202511 753	0.00	21.73	379,370.63
5/6/2025 GNI 202511 754	6.60	0.00	379,377.23
5/6/2025 GNI 202511 756	5,217.86	0.00	384,595.09
5/6/2025 GNI 202511 757	18.10	0.00	384,613.19
5/6/2025 GEN 202511 823	252,394.80	0.00	637,007.99
5/7/2025 GEN 202511 372	1,022.71	0.00	638,030.70
5/7/2025 PRJ 202511 873	0.00	1,808.52	636,222.18
5/8/2025 GNI 202511 1124	274.48	0.00	636,496.66
5/12/2025 APP 202511 1373	0.00	676.40	635,820.26
5/20/2025 APP 202511 2290	0.00	1,790.00	634,030.26
5/21/2025 PRJ 202511 2321	0.00	1,808.52	632,221.74
5/23/2025 GNI 202511 2589	0.24	0.00	632,221.98
100 EQUITY IN POOLED CASH	974,800.09	342,578.11	632,221.98
164 EQUIPMENT			
5/1/2025 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
<b>ASSETS</b>	976,816.63	342,578.11	634,238.52
<b>LIABILITIES</b>			
201 VOUCHERS PAYABLE			
5/1/2025 BEGINNING BALANCE	286,723.02	286,723.02	0.00
5/5/2025 API 202511 661	0.00	7,176.85	-7,176.85
5/5/2025 APP 202511 687	7,176.85	0.00	0.00
5/9/2025 API 202511 1351	0.00	676.40	-676.40
5/12/2025 APP 202511 1373	676.40	0.00	0.00
5/20/2025 API 202511 2273	0.00	1,790.00	-1,790.00
5/20/2025 APP 202511 2290	1,790.00	0.00	0.00
201 VOUCHERS PAYABLE	296,366.27	296,366.27	0.00
207 SALARIES & BENEFITS PAYABLE			
5/1/2025 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>	297,873.37	297,873.37	0.00
<b>FUND BALANCE</b>			
350 FND BAL: UNRSVD UNDESIGNATED			
5/1/2025 BEGINNING BALANCE	0.00	201,800.83	-201,800.83
350 FND BAL: UNRSVD UNDESIGNATED	0.00	201,800.83	-201,800.83

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	Debit	Credit	Balance
<b>395 INVESTMENT FIXED ASSETS</b>			
5/1/2025 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>			
5/1/2025 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>			
5/1/2025 BEGINNING BALANCE	2,570.38	510,102.67	-507,532.29
5/6/2025 GNI 202511 751	0.00	291.54	-507,823.83
5/6/2025 GNI 202511 752	0.00	14.79	-507,838.62
5/6/2025 GNI 202511 753	21.73	0.00	-507,816.89
5/6/2025 GNI 202511 754	0.00	6.60	-507,823.49
5/6/2025 GNI 202511 756	0.00	5,217.86	-513,041.35
5/6/2025 GNI 202511 757	0.00	18.10	-513,059.45
5/6/2025 GEN 202511 823	0.00	252,394.80	-765,454.25
5/7/2025 GEN 202511 372	0.00	1,022.71	-766,476.96
5/8/2025 GNI 202511 1124	0.00	274.48	-766,751.44
5/23/2025 GNI 202511 2589	0.00	0.24	-766,751.68
411 ACTUAL REVENUES	2,592.11	769,343.79	-766,751.68
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>			
5/1/2025 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>			
5/1/2025 BEGINNING BALANCE	323,070.24	0.00	323,070.24
5/5/2025 API 202511 661	7,176.85	0.00	330,247.09
5/7/2025 PRJ 202511 873	1,808.52	0.00	332,055.61
5/9/2025 API 202511 1351	676.40	0.00	332,732.01
5/20/2025 API 202511 2273	1,790.00	0.00	334,522.01
5/21/2025 PRJ 202511 2321	1,808.52	0.00	336,330.53
431 EXPENDITURES	336,330.53	0.00	336,330.53
<b>FUND BALANCE</b>	854,143.64	1,488,382.16	-634,238.52
80240000 CAMERON ESTATES	2,128,833.64	2,128,833.64	0.00