

8024000 - 8024000 GENERAL FUND

General Ledger

Details for the Accounting Period Ended: December 31, 2024

	Debit	Credit	Balance
8024000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
12/1/2024 BEGINNING BALANCE	267,159.69	67,553.50	199,606.19
12/1/2024 GNI 202506 78	0.00	14.49	199,591.70
12/3/2024 APP 202506 300	0.00	1,633.92	197,957.78
12/4/2024 PRJ 202506 343	0.00	1,808.52	196,149.26
12/4/2024 APP 202506 409	0.00	390.51	195,758.75
12/6/2024 GEN 202506 226	592.01	0.00	196,350.76
12/9/2024 GNI 202506 719	29,955.64	0.00	226,306.40
12/9/2024 GNI 202506 720	13.18	0.00	226,319.58
12/9/2024 GNI 202506 721	43.39	0.00	226,362.97
12/9/2024 GNI 202506 722	10.22	0.00	226,373.19
12/9/2024 GNI 202506 725	13.83	0.00	226,387.02
12/10/2024 GNI 202506 768	43.33	0.00	226,430.35
12/10/2024 GEN 202506 816	5,540.00	0.00	231,970.35
12/10/2024 GNI 202506 843	117.64	0.00	232,087.99
12/12/2024 GNI 202506 1019	93,639.13	0.00	325,727.12
12/12/2024 GNI 202506 1088	0.00	2,120.00	323,607.12
12/16/2024 GNI 202506 1280	1.58	0.00	323,608.70
12/18/2024 PRJ 202506 1563	0.00	1,808.52	321,800.18
12/19/2024 GNI 202506 1682	0.00	420.82	321,379.36
12/23/2024 APP 202506 2274	0.00	8,473.69	312,905.67
100 EQUITY IN POOLED CASH	397,129.64	84,223.97	312,905.67
164 EQUIPMENT			
12/1/2024 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	399,146.18	84,223.97	314,922.21
LIABILITIES			
201 VOUCHERS PAYABLE			
12/1/2024 BEGINNING BALANCE	47,674.53	47,674.53	0.00
12/3/2024 API 202506 293	0.00	1,633.92	-1,633.92
12/3/2024 APP 202506 300	1,633.92	0.00	0.00
12/3/2024 API 202506 397	0.00	390.51	-390.51
12/4/2024 APP 202506 409	390.51	0.00	0.00
12/23/2024 API 202506 2256	0.00	8,473.69	-8,473.69
12/23/2024 APP 202506 2274	8,473.69	0.00	0.00
201 VOUCHERS PAYABLE	58,172.65	58,172.65	0.00
207 SALARIES & BENEFITS PAYABLE			
12/1/2024 BEGINNING BALANCE	1,507.10	1,507.10	0.00
207 SALARIES & BENEFITS PAYABLE	1,507.10	1,507.10	0.00
LIABILITIES	59,679.75	59,679.75	0.00
FUND BALANCE			

8024000 - 8024000 GENERAL FUND

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General Ledger

Details for the Accounting Period Ended: December 31, 2024

		Debit	Credit	Balance
350 FND BAL: UNRSVD UNDESIGNATED				
12/1/2024	BEGINNING BALANCE	0.00	201,800.83	-201,800.83
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	201,800.83	-201,800.83
395 INVESTMENT FIXED ASSETS				
12/1/2024	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				
12/1/2024	BEGINNING BALANCE	0.00	0.00	0.00
12/30/2024	BUA 202506 2505	515,221.00	0.00	515,221.00
	401 ESTIMATED REVENUE	515,221.00	0.00	515,221.00
411 ACTUAL REVENUES				
12/1/2024	BEGINNING BALANCE	15.00	61,703.39	-61,688.39
12/1/2024	GNI 202506 78	14.49	0.00	-61,673.90
12/6/2024	GEN 202506 226	0.00	592.01	-62,265.91
12/9/2024	GNI 202506 719	0.00	29,955.64	-92,221.55
12/9/2024	GNI 202506 720	0.00	13.18	-92,234.73
12/9/2024	GNI 202506 721	0.00	43.39	-92,278.12
12/9/2024	GNI 202506 722	0.00	10.22	-92,288.34
12/9/2024	GNI 202506 725	0.00	13.83	-92,302.17
12/10/2024	GNI 202506 768	0.00	43.33	-92,345.50
12/10/2024	GEN 202506 816	0.00	5,540.00	-97,885.50
12/10/2024	GNI 202506 843	0.00	117.64	-98,003.14
12/12/2024	GNI 202506 1019	0.00	93,639.13	-191,642.27
12/12/2024	GNI 202506 1088	2,120.00	0.00	-189,522.27
12/16/2024	GNI 202506 1280	0.00	1.58	-189,523.85
12/19/2024	GNI 202506 1682	420.82	0.00	-189,103.03
	411 ACTUAL REVENUES	2,570.31	191,673.34	-189,103.03
420 ORIGINAL BUDGET (APPROPTNS.)				
12/1/2024	BEGINNING BALANCE	0.00	0.00	0.00
12/30/2024	BUA 202506 2505	0.00	515,221.00	-515,221.00
	420 ORIGINAL BUDGET (APPROPTNS.)	0.00	515,221.00	-515,221.00
431 EXPENDITURES				
12/1/2024	BEGINNING BALANCE	63,883.03	0.00	63,883.03
12/3/2024	API 202506 293	1,633.92	0.00	65,516.95
12/3/2024	API 202506 397	390.51	0.00	65,907.46
12/4/2024	PRJ 202506 343	1,808.52	0.00	67,715.98
12/18/2024	PRJ 202506 1563	1,808.52	0.00	69,524.50
12/23/2024	API 202506 2256	8,473.69	0.00	77,998.19
	431 EXPENDITURES	77,998.19	0.00	77,998.19
	FUND BALANCE	595,789.50	910,711.71	-314,922.21
	80240000 CAMERON ESTATES	1,054,615.43	1,054,615.43	0.00