

**8024000 - 8024000 GENERAL FUND**Printed 2/2/2023  
8:44:10 AM**General Ledger****Details for the Accounting Period Ended: January 31, 2023**

	Debit	Credit	Balance
<b>80240000 CAMERON ESTATES</b>			
<b>ASSETS</b>			
100 EQUITY IN POOLED CASH			
1/1/2023 BEGINNING BALANCE	582,207.17	407,755.48	174,451.69
1/4/2023 GNI 202307 350	2.44	0.00	174,454.13
1/4/2023 GNI 202307 351	3.98	0.00	174,458.11
1/4/2023 GNI 202307 352	15.18	0.00	174,473.29
1/4/2023 GNI 202307 353	580.64	0.00	175,053.93
1/4/2023 GNI 202307 354	13.95	0.00	175,067.88
1/4/2023 GNI 202307 355	4,614.03	0.00	179,681.91
1/4/2023 PRJ 202307 400	0.00	1,367.16	178,314.75
1/4/2023 APP 202307 449	0.00	2,270.03	176,044.72
1/6/2023 GEN 202307 311	138.06	0.00	176,182.78
1/18/2023 GNI 202307 1411	289.30	0.00	176,472.08
1/18/2023 GNI 202307 1443	0.00	0.04	176,472.04
1/18/2023 GNI 202307 1448	0.00	0.58	176,471.46
1/18/2023 GNI 202307 1449	0.00	25.89	176,445.57
1/18/2023 GNI 202307 1451	0.00	0.27	176,445.30
1/18/2023 PRJ 202307 1495	0.00	1,367.15	175,078.15
1/19/2023 GNI 202307 1543	0.00	0.35	175,077.80
100 EQUITY IN POOLED CASH	587,864.75	412,786.95	175,077.80
164 EQUIPMENT			
1/1/2023 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
<b>ASSETS</b>	589,881.29	412,786.95	177,094.34
<b>LIABILITIES</b>			
201 VOUCHERS PAYABLE			
1/1/2023 BEGINNING BALANCE	378,979.44	378,979.44	0.00
1/4/2023 API 202307 436	0.00	2,270.03	-2,270.03
1/4/2023 APP 202307 449	2,270.03	0.00	0.00
201 VOUCHERS PAYABLE	381,249.47	381,249.47	0.00
207 SALARIES & BENEFITS PAYABLE			
1/1/2023 BEGINNING BALANCE	2,276.79	2,276.79	0.00
207 SALARIES & BENEFITS PAYABLE	2,276.79	2,276.79	0.00
<b>LIABILITIES</b>	383,526.26	383,526.26	0.00
<b>FUND BALANCE</b>			
350 FND BAL: UNRSVD UNDESIGNATED			
1/1/2023 BEGINNING BALANCE	0.00	407,967.15	-407,967.15
350 FND BAL: UNRSVD UNDESIGNATED	0.00	407,967.15	-407,967.15
395 INVESTMENT FIXED ASSETS			
1/1/2023 BEGINNING BALANCE	0.00	2,016.54	-2,016.54
395 INVESTMENT FIXED ASSETS	0.00	2,016.54	-2,016.54

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	Debit	Credit	Balance
<b>401 ESTIMATED REVENUE</b>			
1/1/2023 BEGINNING BALANCE	1,427,047.00	0.00	1,427,047.00
401 ESTIMATED REVENUE	1,427,047.00	0.00	1,427,047.00
<b>411 ACTUAL REVENUES</b>			
1/1/2023 BEGINNING BALANCE	2,384.83	171,490.93	-169,106.10
1/4/2023 GNI 202307 350	0.00	2.44	-169,108.54
1/4/2023 GNI 202307 351	0.00	3.98	-169,112.52
1/4/2023 GNI 202307 352	0.00	15.18	-169,127.70
1/4/2023 GNI 202307 353	0.00	580.64	-169,708.34
1/4/2023 GNI 202307 354	0.00	13.95	-169,722.29
1/4/2023 GNI 202307 355	0.00	4,614.03	-174,336.32
1/6/2023 GEN 202307 311	0.00	138.06	-174,474.38
1/18/2023 GNI 202307 1411	0.00	289.30	-174,763.68
1/18/2023 GNI 202307 1443	0.04	0.00	-174,763.64
1/18/2023 GNI 202307 1448	0.58	0.00	-174,763.06
1/18/2023 GNI 202307 1449	25.89	0.00	-174,737.17
1/18/2023 GNI 202307 1451	0.27	0.00	-174,736.90
1/19/2023 GNI 202307 1543	0.35	0.00	-174,736.55
411 ACTUAL REVENUES	2,411.96	177,148.51	-174,736.55
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>			
1/1/2023 BEGINNING BALANCE	0.00	1,427,047.00	-1,427,047.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	1,427,047.00	-1,427,047.00
<b>431 EXPENDITURES</b>			
1/1/2023 BEGINNING BALANCE	402,621.56	0.00	402,621.56
1/4/2023 PRJ 202307 400	1,367.16	0.00	403,988.72
1/4/2023 API 202307 436	2,270.03	0.00	406,258.75
1/18/2023 PRJ 202307 1495	1,367.15	0.00	407,625.90
431 EXPENDITURES	407,625.90	0.00	407,625.90
<b>FUND BALANCE</b>	<b>1,837,084.86</b>	<b>2,014,179.20</b>	<b>-177,094.34</b>
<b>80240000 CAMERON ESTATES</b>	<b>2,810,492.41</b>	<b>2,810,492.41</b>	<b>0.00</b>