

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: March 31, 2024

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
3/1/2024 BEGINNING BALANCE	117,000.00	68,870.21	
3/4/2024 GNI 058 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	2,734.29	
0100 PROP TAX: CURR SECURED	117,000.00	71,604.50	45,395.50
0110 PROP TAX: CURR UNSECURED			
3/1/2024 BEGINNING BALANCE	1,900.00	2,408.73	
3/5/2024 GNI 062 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	12.22	
0110 PROP TAX: CURR UNSECURED	1,900.00	2,420.95	-520.95
0120 PROP TAX: PRIOR SECURED			
3/1/2024 BEGINNING BALANCE	0.00	-26.10	
3/5/2024 GNI 057 DS ROLL 14303 1% GENERAL TAX DS I	0.00	4.52	
0120 PROP TAX: PRIOR SECURED	0.00	-21.58	21.58
0130 PROP TAX: PRIOR UNSECURED			
3/1/2024 BEGINNING BALANCE	75.00	59.42	
3/5/2024 GNI 063 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	4.28	
0130 PROP TAX: PRIOR UNSECURED	75.00	63.70	11.30
0140 PROP TAX: SUPP CURRENT			
3/1/2024 BEGINNING BALANCE	3,300.00	1,688.50	
3/5/2024 GNI 060 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	277.62	
3/5/2024 GNI 061 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	10.97	
0140 PROP TAX: SUPP CURRENT	3,300.00	1,977.09	1,322.91
0150 PROP TAX: SUPP PRIOR			
3/1/2024 BEGINNING BALANCE	200.00	376.95	
3/4/2024 GNI 059 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	8.00	
3/5/2024 GNI 063 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.61	
0150 PROP TAX: SUPP PRIOR	200.00	385.56	-185.56
0175 TAX: SPECIAL TAX			
3/1/2024 BEGINNING BALANCE	175,525.00	102,218.50	
3/4/2024 GNI 058 CS ROLL 54427 DIRECT CHARGE-S	0.00	3,867.50	
0175 TAX: SPECIAL TAX	175,525.00	106,086.00	69,439.00
01 Taxes	298,000.00	182,516.22	115,483.78
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
3/1/2024 BEGINNING BALANCE	4,000.00	2,000.00	
0230 PERMIT: ROAD PRIVILEGES	4,000.00	2,000.00	2,000.00
02 License, Pmt, Fran	4,000.00	2,000.00	2,000.00

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: March 31, 2024

	Estimated / Budget	Actual Amount	Balance
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
3/1/2024 BEGINNING BALANCE	225.00	146.25	
3/4/2024 GNI 059 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	2.45	
0360 PEN & COST DELINQUENT TAXES	225.00	148.70	76.30
03 Fines & Penalties	225.00	148.70	76.30
04 Rev Use Money/Prop			
0400 REV: INTEREST			
3/1/2024 BEGINNING BALANCE	1,000.00	3,295.34	
3/7/2024 GEN INT FEB 24 Interest Allocation Entry	0.00	782.87	
0400 REV: INTEREST	1,000.00	4,078.21	-3,078.21
04 Rev Use Money/Prop	1,000.00	4,078.21	-3,078.21
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
3/1/2024 BEGINNING BALANCE	900.00	405.14	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	405.14	494.86
05 IG Rev - State	900.00	405.14	494.86
19 Miscellaneous Rev			
1940 MISC: REVENUE			
3/1/2024 BEGINNING BALANCE	5,000.00	2,485.82	
1940 MISC: REVENUE	5,000.00	2,485.82	2,514.18
19 Miscellaneous Rev	5,000.00	2,485.82	2,514.18
22 Fund Balance			
0001 FUND BALANCE			
3/1/2024 BEGINNING BALANCE	190,447.00	0.00	
0001 FUND BALANCE	190,447.00	0.00	190,447.00
22 Fund Balance	190,447.00	0.00	190,447.00
Total Revenue	499,572.00	191,634.09	307,937.91
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
3/1/2024 BEGINNING BALANCE	36,400.00	22,400.00	
3/1/2024 PRJ 12405BW 1240 WARRANT=2405BW RUN=1 BI-WEEKL	0.00	1,400.00	
3/13/2024 PRJ 12406BW 1240 WARRANT=2406BW RUN=1 BI-WEEKL	0.00	1,400.00	
3/27/2024 PRJ 12407BW 1240 WARRANT=2407BW RUN=1 BI-WEEKL	0.00	1,400.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	36,400.00	26,600.00	9,800.00

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: March 31, 2024

	Estimated / Budget	Actual Amount	Balance
3021 O.A.S.D.I. EMPLOYER SHARE			
3/1/2024 BEGINNING BALANCE	2,257.00	1,388.80	
3/1/2024 PRJ 12405BW 1240 WARRANT=2405BW RUN=1 BI-WEEKL	0.00	86.80	
3/13/2024 PRJ 12406BW 1240 WARRANT=2406BW RUN=1 BI-WEEKL	0.00	86.80	
3/27/2024 PRJ 12407BW 1240 WARRANT=2407BW RUN=1 BI-WEEKL	0.00	86.80	
3021 O.A.S.D.I. EMPLOYER SHARE	2,257.00	1,649.20	607.80
3022 MEDI CARE EMPLOYER SHARE			
3/1/2024 BEGINNING BALANCE	528.00	324.80	
3/1/2024 PRJ 12405BW 1240 WARRANT=2405BW RUN=1 BI-WEEKL	0.00	20.30	
3/13/2024 PRJ 12406BW 1240 WARRANT=2406BW RUN=1 BI-WEEKL	0.00	20.30	
3/27/2024 PRJ 12407BW 1240 WARRANT=2407BW RUN=1 BI-WEEKL	0.00	20.30	
3022 MEDI CARE EMPLOYER SHARE	528.00	385.70	142.30
3060 WORKERS' COMP EMPLOYER SHARE			
3/1/2024 BEGINNING BALANCE	1,000.00	0.00	
3060 WORKERS' COMP EMPLOYER SHARE	1,000.00	0.00	1,000.00
30 Salaries & Benefits	40,185.00	28,634.90	11,550.10
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
3/1/2024 BEGINNING BALANCE	11,000.00	5,649.27	
4040 TELEPHONE VENDOR PAYMENTS	11,000.00	5,649.27	5,350.73
4100 INSURANCE: PREMIUM			
3/1/2024 BEGINNING BALANCE	8,000.00	8,287.05	
4100 INSURANCE: PREMIUM	8,000.00	8,287.05	-287.05
4143 MAINT: SERVICE CONTRACT			
3/1/2024 BEGINNING BALANCE	600.00	400.00	
4143 MAINT: SERVICE CONTRACT	600.00	400.00	200.00
4180 MAINT: BUILDING & IMPROVEMENTS			
3/1/2024 BEGINNING BALANCE	15,000.00	11,880.03	
3/1/2024 API 1092076 CECSD-Repair Iron Railings MS	0.00	12,500.00	
3/6/2024 API 1094199 CECSD- Capitol Iron- Troublesh	0.00	350.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	24,730.03	-9,730.03
4191 MAINT: ROADS			
3/1/2024 BEGINNING BALANCE	25,000.00	10,425.00	
4191 MAINT: ROADS	25,000.00	10,425.00	14,575.00
4197 MAINT: BUILDINGSUPPLIES			
3/1/2024 BEGINNING BALANCE	5,000.00	2,101.63	
4197 MAINT: BUILDINGSUPPLIES	5,000.00	2,101.63	2,898.37
4220 MEMBERSHIPS			
3/1/2024 BEGINNING BALANCE	2,000.00	1,673.00	
4220 MEMBERSHIPS	2,000.00	1,673.00	327.00

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**

Details For the Accounting Period ended: March 31, 2024

	Estimated / Budget	Actual Amount	Balance
4240 MISC: EXPENSE			
3/1/2024 BEGINNING BALANCE	600.00	245.00	
4240 MISC: EXPENSE	600.00	245.00	355.00
4260 OFFICE EXPENSE			
3/1/2024 BEGINNING BALANCE	700.00	423.86	
4260 OFFICE EXPENSE	700.00	423.86	276.14
4261 POSTAGE			
3/1/2024 BEGINNING BALANCE	400.00	254.13	
4261 POSTAGE	400.00	254.13	145.87
4266 PRINTING SERVICES			
3/1/2024 BEGINNING BALANCE	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
3/1/2024 BEGINNING BALANCE	15,000.00	10,830.00	
4300 PROFESSIONAL & SPECIAL SRVS	15,000.00	10,830.00	4,170.00
4303 ROAD MAINT & CONSTRUCTION			
3/1/2024 BEGINNING BALANCE	267,937.00	29,770.00	
3/19/2024 API 1101500 CECSD Veerkamp Culvert Cleanou	0.00	56,068.00	
4303 ROAD MAINT & CONSTRUCTION	267,937.00	85,838.00	182,099.00
4304 AGENCY ADMINISTRATION FEE			
3/1/2024 BEGINNING BALANCE	250.00	245.25	
4304 AGENCY ADMINISTRATION FEE	250.00	245.25	4.75
4305 AUDIT & ACCOUNTING SERVICES			
3/1/2024 BEGINNING BALANCE	8,000.00	500.00	
4305 AUDIT & ACCOUNTING SERVICES	8,000.00	500.00	7,500.00
4313 LEGAL SERVICES			
3/1/2024 BEGINNING BALANCE	15,000.00	0.00	
3/19/2024 API 1101498 CECSD Review Deubel Property s	0.00	846.00	
4313 LEGAL SERVICES	15,000.00	846.00	14,154.00
4335 EDC DEPT OR AGENCY			
3/1/2024 BEGINNING BALANCE	1,800.00	0.00	
4335 EDC DEPT OR AGENCY	1,800.00	0.00	1,800.00
4345 SPECIAL DISTRICT DIRECTOR SRVS			
3/1/2024 BEGINNING BALANCE	2,800.00	1,140.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,140.00	1,660.00
4400 PUBLICATION & LEGAL NOTICES			
3/1/2024 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4420 RENT & LEASE: EQUIPMENT			
3/1/2024 BEGINNING BALANCE	500.00	78.99	
4420 RENT & LEASE: EQUIPMENT	500.00	78.99	421.01

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**

Details For the Accounting Period ended: March 31, 2024

	Estimated / Budget	Actual Amount	Balance
4440 RENT & LEASE: BUILD & IMPRV			
3/1/2024 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
3/1/2024 BEGINNING BALANCE	400.00	1,440.00	
3/6/2024 API 1094200 CECSD- Capitol Iron- 40 Transm	0.00	1,920.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	400.00	3,360.00	-2,960.00
4462 EQUIP: COMPUTER			
3/1/2024 BEGINNING BALANCE	2,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	0.00	2,000.00
4538 SOFTWARE			
3/1/2024 BEGINNING BALANCE	500.00	191.49	
3/19/2024 API 1101497 CECSD Rhombus License-3 yr, Ne	0.00	3,750.64	
4538 SOFTWARE	500.00	3,942.13	-3,442.13
4571 ROAD: SIGNS			
3/1/2024 BEGINNING BALANCE	2,000.00	0.00	
4571 ROAD: SIGNS	2,000.00	0.00	2,000.00
4600 TRANSPORTATION (NO OVERTN)			
3/1/2024 BEGINNING BALANCE	400.00	382.22	
4600 TRANSPORTATION (NO OVERTN)	400.00	382.22	17.78
4602 MILGE: EMPLOY AUTO (NO OVERTN)			
3/1/2024 BEGINNING BALANCE	1,100.00	638.77	
3/19/2024 API 1101499 CECSD Reimbursement February M	0.00	53.75	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	1,100.00	692.52	407.48
4617 STAFF DEVELPMNT REIMB NON 1099			
3/1/2024 BEGINNING BALANCE	700.00	575.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	575.00	125.00
4700 UTILITIES			
3/1/2024 BEGINNING BALANCE	1,500.00	1,177.33	
4700 UTILITIES	1,500.00	1,177.33	322.67
40 Services & Supplies	389,387.00	164,396.41	224,990.59
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
3/1/2024 BEGINNING BALANCE	70,000.00	0.00	
7700 APPROPRIATION FOR CONTINGENCY	70,000.00	0.00	70,000.00
77 Contingency	70,000.00	0.00	70,000.00
Total Expense	499,572.00	193,031.31	306,540.69
8024000 CSD: CAMERON ESTATES CSD	0.00	-1,397.22	1,397.22

Revenues and Expenditures

8024000 CSD: CAMERON ESTATES CSD
Details For the Accounting Period ended: March 31, 2024

Printed 4/4/2024
10:38:12 AM

Report Total				
Total Revenue	499,572.00	191,634.09	307,937.91	
Total Expense	499,572.00	193,031.31	306,540.69	
	0.00	-1,397.22	1,397.22	