

**8024000 - 8024000 GENERAL FUND**Printed 9/7/2022  
10:13:37 AM**General Ledger****Details for the Accounting Period Ended: Year End, 2022**

	Debit	Credit	Balance
<b>80240000 CAMERON ESTATES</b>			
<b>ASSETS</b>			
100 EQUITY IN POOLED CASH			
BEGINNING BALANCE	678,366.74	267,650.50	410,716.24
100 EQUITY IN POOLED CASH	678,366.74	267,650.50	410,716.24
164 EQUIPMENT			
BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
<b>ASSETS</b>	680,383.28	267,650.50	412,732.78
<b>LIABILITIES</b>			
201 VOUCHERS PAYABLE			
BEGINNING BALANCE	222,575.51	223,047.81	-472.30
201 VOUCHERS PAYABLE	222,575.51	223,047.81	-472.30
207 SALARIES & BENEFITS PAYABLE			
BEGINNING BALANCE	1,162.62	3,439.41	-2,276.79
207 SALARIES & BENEFITS PAYABLE	1,162.62	3,439.41	-2,276.79
<b>LIABILITIES</b>	223,738.13	226,487.22	-2,749.09
<b>FUND BALANCE</b>			
350 FND BAL: UNRSVD UNDESIGNATED			
BEGINNING BALANCE	0.00	269,068.78	-269,068.78
6/30/2022 YEC 202213 6	0.00	138,898.37	-407,967.15
350 FND BAL: UNRSVD UNDESIGNATED	0.00	407,967.15	-407,967.15
395 INVESTMENT FIXED ASSETS			
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			
BEGINNING BALANCE	675,713.00	18,466.00	657,247.00
6/30/2022 YEC 202213 2	0.00	657,247.00	0.00
401 ESTIMATED REVENUE	675,713.00	675,713.00	0.00
411 ACTUAL REVENUES			
BEGINNING BALANCE	2,536.90	308,699.71	-306,162.81
6/30/2022 YEC 202213 6	306,162.81	0.00	0.00
411 ACTUAL REVENUES	308,699.71	308,699.71	0.00
420 ORIGINAL BUDGET (APPROPTNS.)			
BEGINNING BALANCE	18,466.00	675,713.00	-657,247.00
6/30/2022 YEC 202213 2	657,247.00	0.00	0.00
420 ORIGINAL BUDGET (APPROPTNS.)	675,713.00	675,713.00	0.00

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		Debit	Credit	Balance
431 EXPENDITURES				
BEGINNING BALANCE		171,624.27	4,359.83	167,264.44
6/30/2022 YEC 202213 6		0.00	167,264.44	0.00
431 EXPENDITURES		171,624.27	171,624.27	0.00
FUND BALANCE		1,831,749.98	2,241,733.67	-409,983.69
80240000 CAMERON ESTATES		2,735,871.39	2,735,871.39	0.00