

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

Details For the Accounting Period ended: July 31, 2024

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
19 Miscellaneous Rev			
1940 MISC: REVENUE			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
7/9/2024 GEN CK DEUBEL/NATIVE LN REIMBRS-LEGAL	0.00	2,220.50	
1940 MISC: REVENUE	0.00	2,220.50	-2,220.50
19 Miscellaneous Rev	0.00	2,220.50	-2,220.50
Total Revenue	0.00	2,220.50	-2,220.50
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
7/19/2024 PRJ 12415BW 1241 WARRANT=2415BW RUN=1 BI-WEEKL	0.00	1,680.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	0.00	1,680.00	-1,680.00
3021 O.A.S.D.I. EMPLOYER SHARE			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
7/19/2024 PRJ 12415BW 1241 WARRANT=2415BW RUN=1 BI-WEEKL	0.00	104.16	
3021 O.A.S.D.I. EMPLOYER SHARE	0.00	104.16	-104.16
3022 MEDI CARE EMPLOYER SHARE			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
7/19/2024 PRJ 12415BW 1241 WARRANT=2415BW RUN=1 BI-WEEKL	0.00	24.36	
3022 MEDI CARE EMPLOYER SHARE	0.00	24.36	-24.36
30 Salaries & Benefits	0.00	1,808.52	-1,808.52
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
7/1/2024 BEGINNING BALANCE	0.00	0.00	
7/2/2024 API 1157690 CECSD-General Property & Liabi	0.00	8,481.32	
7/2/2024 API 1157691 CECSD- Worker's Comp	0.00	876.44	
4100 INSURANCE: PREMIUM	0.00	9,357.76	-9,357.76
40 Services & Supplies	0.00	9,357.76	-9,357.76
Total Expense	0.00	11,166.28	-11,166.28
8024000 CSD: CAMERON ESTATES CSD	0.00	-8,945.78	8,945.78
Report Total			

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Total Revenue	0.00	2,220.50	-2,220.50
Total Expense	0.00	11,166.28	-11,166.28
	0.00	-8,945.78	8,945.78