

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

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0130 PROP TAX: PRIOR UNSECURED			
8/1/2024 BEGINNING BALANCE	0.00	0.00	
8/5/2024 GNI 103 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	6.91	
0130 PROP TAX: PRIOR UNSECURED	0.00	6.91	-6.91
0150 PROP TAX: SUPP PRIOR			
8/1/2024 BEGINNING BALANCE	0.00	0.00	
8/5/2024 GNI 103 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	2.15	
0150 PROP TAX: SUPP PRIOR	0.00	2.15	-2.15
01 Taxes	0.00	9.06	-9.06
04 Rev Use Money/Prop			
0400 REV: INTEREST			
8/1/2024 BEGINNING BALANCE	0.00	0.00	
8/12/2024 GEN INT JUL 24 Interest Allocation Entry	0.00	586.53	
0400 REV: INTEREST	0.00	586.53	-586.53
04 Rev Use Money/Prop	0.00	586.53	-586.53
19 Miscellaneous Rev			
1940 MISC: REVENUE			
8/1/2024 BEGINNING BALANCE	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	2,816.09	-2,816.09
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEEES / ELECT OFFICIAL			
8/1/2024 BEGINNING BALANCE	0.00	1,680.00	
8/2/2024 PRJ 12416BW 1241 WARRANT=2416BW RUN=1 BI-WEEKL	0.00	1,680.00	
8/14/2024 PRJ 12417BW 1241 WARRANT=2417BW RUN=1 BI-WEEKL	0.00	1,680.00	
8/28/2024 PRJ 12418BW 1241 WARRANT=2418BW RUN=1 BI-WEEKL	0.00	1,680.00	
3000 PERM EMPLOYEEES / ELECT OFFICIAL	0.00	6,720.00	-6,720.00
3021 O.A.S.D.I. EMPLOYER SHARE			
8/1/2024 BEGINNING BALANCE	0.00	104.16	
8/2/2024 PRJ 12416BW 1241 WARRANT=2416BW RUN=1 BI-WEEKL	0.00	104.16	
8/14/2024 PRJ 12417BW 1241 WARRANT=2417BW RUN=1 BI-WEEKL	0.00	104.16	

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8/28/2024 PRJ 12418BW 1241 WARRANT=2418BW RUN=1 BI-WEEKL	0.00	104.16	
3021 O.A.S.D.I. EMPLOYER SHARE	0.00	416.64	-416.64
3022 MEDI CARE EMPLOYER SHARE			
8/1/2024 BEGINNING BALANCE	0.00	24.36	
8/2/2024 PRJ 12416BW 1241 WARRANT=2416BW RUN=1 BI-WEEKL	0.00	24.36	
8/14/2024 PRJ 12417BW 1241 WARRANT=2417BW RUN=1 BI-WEEKL	0.00	24.36	
8/28/2024 PRJ 12418BW 1241 WARRANT=2418BW RUN=1 BI-WEEKL	0.00	24.36	
3022 MEDI CARE EMPLOYER SHARE	0.00	97.44	-97.44
30 Salaries & Benefits	0.00	7,234.08	-7,234.08
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
8/1/2024 BEGINNING BALANCE	0.00	0.00	
8/7/2024 API 1174301 CECSD MSC Integration/T Mobile	0.00	330.00	
8/7/2024 API 1174302 CECSD AT&T 7/1/24 Statement	0.00	83.75	
8/7/2024 API 1174304 CECSD AT&T 7/10/24 Statement	0.00	696.34	
4040 TELEPHONE VENDOR PAYMENTS	0.00	1,110.09	-1,110.09
4100 INSURANCE: PREMIUM			
8/1/2024 BEGINNING BALANCE	0.00	9,357.76	
4100 INSURANCE: PREMIUM	0.00	9,357.76	-9,357.76
4143 MAINT: SERVICE CONTRACT			
8/1/2024 BEGINNING BALANCE	0.00	0.00	
8/7/2024 API 1174298 CECSD Streamline 7/1/24- 8/1/2	0.00	50.00	
4143 MAINT: SERVICE CONTRACT	0.00	50.00	-50.00
4220 MEMBERSHIPS			
8/1/2024 BEGINNING BALANCE	0.00	0.00	
8/7/2024 API 1174299 CECSD MSC Integration 7/1/24 S	0.00	72.00	
4220 MEMBERSHIPS	0.00	72.00	-72.00
4261 POSTAGE			
8/1/2024 BEGINNING BALANCE	0.00	0.00	
8/7/2024 API 1174300 CECSD USPS P.O. Box Rental- 1	0.00	182.00	
8/7/2024 API 1174303 CECSD USPS Postage- Contract	0.00	4.91	
4261 POSTAGE	0.00	186.91	-186.91
4313 LEGAL SERVICES			
8/1/2024 BEGINNING BALANCE	0.00	0.00	
8/8/2024 API 1174687 CECSD- Native Lane Split-Engin	0.00	987.00	
4313 LEGAL SERVICES	0.00	987.00	-987.00
4345 SPECIAL DISTRICT DIRECTOR SRVS			
8/1/2024 BEGINNING BALANCE	0.00	0.00	
8/1/2024 API 1171828 CECSD- Board Meeting	0.00	80.00	
8/1/2024 API 1171829 CECSD- Board Meeting	0.00	80.00	
8/1/2024 API 1171830 CECSD- Board Meeting	0.00	80.00	

Revenues and Expenditures

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

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	Estimated / Budget	Actual Amount	Balance
8/1/2024 API 1171831 CECSD- Board Meeting	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	0.00	320.00	-320.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
8/1/2024 BEGINNING BALANCE	0.00	0.00	
8/8/2024 API 1174688 CECSD- Employee Mileage Reimbu	0.00	54.27	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	0.00	54.27	-54.27
40 Services & Supplies	0.00	12,138.03	-12,138.03
Total Expense	0.00	19,372.11	-19,372.11
8024000 CSD: CAMERON ESTATES CSD	0.00	-16,556.02	16,556.02
Report Total			
Total Revenue	0.00	2,816.09	-2,816.09
Total Expense	0.00	19,372.11	-19,372.11
	0.00	-16,556.02	16,556.02