

**8024000 - 8024000 GENERAL FUND**Printed 9/6/2024  
1:28:35 PM**General Ledger****Details for the Accounting Period Ended: Year End, 2024**

	Debit	Credit	Balance
<b>80240000 CAMERON ESTATES</b>			
<b>ASSETS</b>			
<b>100 EQUITY IN POOLED CASH</b>			
7/1/2023 BEGINNING BALANCE	190,446.72	0.00	190,446.72
7/5/2023 PRJ 202401 142	0.00	1,507.10	188,939.62
7/6/2023 APP 202401 206	0.00	2,324.39	186,615.23
7/6/2023 APP 202401 221	0.00	8,287.05	178,328.18
7/17/2023 APP 202401 858	0.00	662.50	177,665.68
7/17/2023 APP 202401 869	0.00	729.37	176,936.31
7/19/2023 PRJ 202401 951	0.00	1,507.10	175,429.21
7/24/2023 GNI 202401 1235	0.00	245.00	175,184.21
7/27/2023 APP 202401 1596	0.00	1,413.12	173,771.09
7/31/2023 APP 202401 1876	0.00	240.00	173,531.09
8/2/2023 PRJ 202402 76	0.00	1,507.10	172,023.99
8/7/2023 GNI 202402 331	2.23	0.00	172,026.22
8/7/2023 GNI 202402 335	12.00	0.00	172,038.22
8/7/2023 GNI 202402 336	88.26	0.00	172,126.48
8/11/2023 GEN 202402 450	391.08	0.00	172,517.56
8/16/2023 PRJ 202402 1044	0.00	1,507.10	171,010.46
8/16/2023 APP 202402 1097	0.00	10,941.29	160,069.17
8/24/2023 GEN 202402 1670	945.00	0.00	161,014.17
8/31/2023 APP 202402 2311	0.00	1,357.93	159,656.24
9/1/2023 PRJ 202403 4	0.00	1,507.10	158,149.14
9/1/2023 PRJ 202403 2263	0.00	1,507.10	156,642.04
9/6/2023 GNI 202403 271	31.84	0.00	156,673.88
9/6/2023 GNI 202403 275	83.15	0.00	156,757.03
9/12/2023 GEN 202403 14	353.79	0.00	157,110.82
9/15/2023 PRJ 202403 888	0.00	1,507.10	155,603.72
9/18/2023 APP 202403 1253	0.00	216.88	155,386.84
9/19/2023 GNI 202403 1305	5.95	0.00	155,392.79
9/19/2023 GNI 202403 1307	491.37	0.00	155,884.16
9/19/2023 GNI 202403 1308	289.56	0.00	156,173.72
9/19/2023 GNI 202403 1310	1,822.22	0.00	157,995.94
9/19/2023 GNI 202403 1311	202.14	0.00	158,198.08
9/19/2023 GNI 202403 1312	3.34	0.00	158,201.42
9/19/2023 GNI 202403 1313	161.16	0.00	158,362.58
9/19/2023 GNI 202403 1314	3.91	0.00	158,366.49
9/21/2023 GNI 202403 1501	0.00	245.25	158,121.24
9/21/2023 APP 202403 1540	0.00	1,770.00	156,351.24
9/25/2023 APP 202403 1754	0.00	665.00	155,686.24
9/27/2023 PRJ 202403 1885	0.00	1,507.10	154,179.14
10/5/2023 APP 202404 432	0.00	1,801.82	152,377.32
10/6/2023 GNI 202404 520	326.21	0.00	152,703.53
10/9/2023 GNI 202404 566	17,927.27	0.00	170,630.80
10/9/2023 GNI 202404 574	847.16	0.00	171,477.96
10/9/2023 GNI 202404 575	176.30	0.00	171,654.26
10/9/2023 GNI 202404 576	8.67	0.00	171,662.93
10/9/2023 GNI 202404 577	130.78	0.00	171,793.71
10/9/2023 GNI 202404 578	5.50	0.00	171,799.21
10/11/2023 PRJ 202404 799	0.00	1,507.10	170,292.11
10/25/2023 PRJ 202404 1945	0.00	1,507.10	168,785.01

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		Debit	Credit	Balance
10/25/2023	PRJ 202404 1948	0.00	1,507.10	167,277.91
10/25/2023	PRJ 202404 1961	0.00	1,507.10	165,770.81
10/25/2023	APP 202404 2076	0.00	2,481.91	163,288.90
10/26/2023	APP 202404 2180	0.00	12,900.00	150,388.90
10/27/2023	PRJ 202404 2495	0.00	1,507.10	148,881.80
10/30/2023	APP 202404 2415	0.00	18,158.89	130,722.91
10/31/2023	GNI 202404 2476	1,507.10	0.00	132,230.01
10/31/2023	GNI 202404 2477	1,507.10	0.00	133,737.11
10/31/2023	GNI 202404 2478	1,507.10	0.00	135,244.21
10/31/2023	GNI 202404 2479	1,507.10	0.00	136,751.31
11/3/2023	GEN 202405 382	825.82	0.00	137,577.13
11/7/2023	GEN 202405 89	359.34	0.00	137,936.47
11/7/2023	GNI 202405 557	14,099.95	0.00	152,036.42
11/7/2023	GNI 202405 558	45.36	0.00	152,081.78
11/7/2023	GNI 202405 563	46.14	0.00	152,127.92
11/7/2023	GNI 202405 564	10.65	0.00	152,138.57
11/7/2023	GNI 202405 565	169.45	0.00	152,308.02
11/7/2023	GNI 202405 566	0.88	0.00	152,308.90
11/7/2023	PRJ 202405 570	0.00	1,507.10	150,801.80
11/20/2023	PRJ 202405 1467	0.00	1,507.10	149,294.70
11/21/2023	GEN 202405 1600	2,000.00	0.00	151,294.70
11/21/2023	APP 202405 1637	0.00	2,963.20	148,331.50
12/5/2023	GNI 202406 390	7.56	0.00	148,339.06
12/5/2023	GNI 202406 391	5.88	0.00	148,344.94
12/5/2023	GNI 202406 392	316.82	0.00	148,661.76
12/5/2023	GNI 202406 393	3.32	0.00	148,665.08
12/6/2023	PRJ 202406 574	0.00	1,507.10	147,157.98
12/6/2023	APP 202406 636	0.00	996.67	146,161.31
12/7/2023	GEN 202406 278	332.78	0.00	146,494.09
12/7/2023	GNI 202406 652	33,531.65	0.00	180,025.74
12/7/2023	GNI 202406 653	19.01	0.00	180,044.75
12/7/2023	GNI 202406 654	121.54	0.00	180,166.29
12/12/2023	GNI 202406 964	7.12	0.00	180,173.41
12/13/2023	GNI 202406 1088	94,806.40	0.00	274,979.81
12/13/2023	GNI 202406 1357	0.00	2,056.00	272,923.81
12/15/2023	GNI 202406 1442	0.00	419.00	272,504.81
12/20/2023	PRJ 202406 1814	0.00	1,507.10	270,997.71
1/2/2024	GNI 202407 84	11.63	0.00	271,009.34
1/2/2024	GNI 202407 85	4.35	0.00	271,013.69
1/2/2024	GNI 202407 86	1.91	0.00	271,015.60
1/2/2024	GNI 202407 87	414.74	0.00	271,430.34
1/3/2024	PRJ 202407 183	0.00	1,507.10	269,923.24
1/4/2024	GNI 202407 337	9.49	0.00	269,932.73
1/4/2024	GNI 202407 339	6,060.39	0.00	275,993.12
1/4/2024	GNI 202407 341	283.60	0.00	276,276.72
1/5/2024	GNI 202407 624	0.00	28.57	276,248.15
1/5/2024	GNI 202407 626	0.00	0.22	276,247.93
1/8/2024	APP 202407 758	0.00	6,288.57	269,959.36
1/9/2024	GEN 202407 267	690.25	0.00	270,649.61
1/17/2024	PRJ 202407 1325	0.00	1,507.10	269,142.51
1/24/2024	GEN 202407 2054	715.00	0.00	269,857.51
1/31/2024	APP 202407 2765	0.00	1,658.23	268,199.28
2/2/2024	PRJ 202408 4	0.00	1,507.10	266,692.18

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		Debit	Credit	Balance
2/7/2024	GEN 202408 335	841.89	0.00	267,534.07
2/7/2024	APP 202408 852	0.00	5,500.45	262,033.62
2/8/2024	GNI 202408 869	55.32	0.00	262,088.94
2/8/2024	GNI 202408 871	3.70	0.00	262,092.64
2/8/2024	GNI 202408 872	6,038.85	0.00	268,131.49
2/8/2024	GNI 202408 874	265.19	0.00	268,396.68
2/8/2024	GNI 202408 875	9.36	0.00	268,406.04
2/14/2024	PRJ 202408 1298	0.00	1,507.10	266,898.94
2/15/2024	GNI 202408 1535	8.32	0.00	266,907.26
2/22/2024	APP 202408 2147	0.00	8,689.38	258,217.88
2/29/2024	APP 202408 2816	0.00	1,358.01	256,859.87
3/1/2024	PRJ 202409 4	0.00	1,507.10	255,352.77
3/4/2024	GNI 202409 452	6,601.79	0.00	261,954.56
3/4/2024	GNI 202409 453	10.45	0.00	261,965.01
3/4/2024	APP 202409 545	0.00	12,500.00	249,465.01
3/5/2024	GNI 202409 660	4.52	0.00	249,469.53
3/5/2024	GNI 202409 661	277.62	0.00	249,747.15
3/5/2024	GNI 202409 663	10.97	0.00	249,758.12
3/5/2024	GNI 202409 664	12.22	0.00	249,770.34
3/5/2024	GNI 202409 665	4.89	0.00	249,775.23
3/6/2024	APP 202409 823	0.00	2,270.00	247,505.23
3/7/2024	GEN 202409 384	782.87	0.00	248,288.10
3/13/2024	PRJ 202409 1269	0.00	1,507.10	246,781.00
3/20/2024	APP 202409 1986	0.00	4,650.39	242,130.61
3/20/2024	APP 202409 2014	0.00	56,068.00	186,062.61
3/27/2024	PRJ 202409 2459	0.00	1,507.10	184,555.51
4/2/2024	GNI 202410 562	5.40	0.00	184,560.91
4/2/2024	GNI 202410 563	2.40	0.00	184,563.31
4/2/2024	GNI 202410 564	9.79	0.00	184,573.10
4/2/2024	GNI 202410 565	236.67	0.00	184,809.77
4/3/2024	GNI 202410 610	24,253.78	0.00	209,063.55
4/3/2024	GNI 202410 613	36.70	0.00	209,100.25
4/4/2024	APP 202410 832	0.00	1,413.18	207,687.07
4/5/2024	GEN 202410 402	603.60	0.00	208,290.67
4/9/2024	GEN 202410 1156	440.00	0.00	208,730.67
4/10/2024	PRJ 202410 1282	0.00	1,507.10	207,223.57
4/12/2024	GNI 202410 1494	83,252.48	0.00	290,476.05
4/24/2024	PRJ 202410 2586	0.00	1,507.10	288,968.95
5/1/2024	APP 202411 579	0.00	6,332.71	282,636.24
5/2/2024	GNI 202411 597	8,051.61	0.00	290,687.85
5/2/2024	GNI 202411 598	21.00	0.00	290,708.85
5/2/2024	GNI 202411 667	4.71	0.00	290,713.56
5/2/2024	GNI 202411 670	2.05	0.00	290,715.61
5/2/2024	GNI 202411 682	462.46	0.00	291,178.07
5/2/2024	GNI 202411 683	11.69	0.00	291,189.76
5/6/2024	GNI 202411 782	283.60	0.00	291,473.36
5/7/2024	GEN 202411 631	676.79	0.00	292,150.15
5/9/2024	GNI 202411 1228	13.37	0.00	292,163.52
5/10/2024	PRJ 202411 1056	0.00	1,507.10	290,656.42
5/20/2024	APP 202411 2216	0.00	11,318.22	279,338.20
5/21/2024	GEN 202411 2301	954.88	0.00	280,293.08
5/22/2024	PRJ 202411 2355	0.00	1,507.10	278,785.98
5/22/2024	APP 202411 2450	0.00	12,740.00	266,045.98

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		Debit	Credit	Balance
5/23/2024	GNI 202411 2467	0.00	42.23	266,003.75
5/30/2024	APP 202411 3139	0.00	1,708.50	264,295.25
6/3/2024	APP 202412 512	0.00	64,987.00	199,308.25
6/4/2024	GNI 202412 645	145.67	0.00	199,453.92
6/4/2024	GNI 202412 646	7.17	0.00	199,461.09
6/4/2024	GNI 202412 647	9.98	0.00	199,471.07
6/4/2024	GNI 202412 648	3.88	0.00	199,474.95
6/4/2024	GNI 202412 810	10.38	0.00	199,485.33
6/4/2024	GNI 202412 811	2,516.81	0.00	202,002.14
6/5/2024	PRJ 202412 750	0.00	1,507.10	200,495.04
6/7/2024	GEN 202412 520	852.78	0.00	201,347.82
6/21/2024	PRJ 202412 2084	0.00	1,507.10	199,840.72
6/24/2024	GNI 202412 2472	121.54	0.00	199,962.26
6/24/2024	APP 202412 2568	0.00	906.72	199,055.54
6/27/2024	GEN 202412 3083	2,775.00	0.00	201,830.54
6/30/2024	GEN 202412 3542	593.28	0.00	202,423.82
6/30/2024	GNI 202412 3558	0.00	5.41	202,418.41
6/30/2024	GNI 202412 3587	3.31	0.00	202,421.72
6/30/2024	GNI 202412 3588	2.50	0.00	202,424.22
6/30/2024	GNI 202412 3589	1,104.28	0.00	203,528.50
6/30/2024	GNI 202412 3590	15.50	0.00	203,544.00
6/30/2024	GNI 202412 3591	151.88	0.00	203,695.88
6/30/2024	GNI 202412 3592	7.95	0.00	203,703.83
6/30/2024	GNI 202412 3691	1,751.36	0.00	205,455.19
6/30/2024	GNI 202412 4177	0.00	0.33	205,454.86
6/30/2024	GNI 202412 5036	1.44	0.00	205,456.30
100 EQUITY IN POOLED CASH		520,010.69	314,554.39	205,456.30
164 EQUIPMENT				
7/1/2023	BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT		2,016.54	0.00	2,016.54
ASSETS		522,027.23	314,554.39	207,472.84
<b>LIABILITIES</b>				
201 VOUCHERS PAYABLE				
7/1/2023	BEGINNING BALANCE	0.00	2,986.89	-2,986.89
7/6/2023	API 202401 195	0.00	8,287.05	-11,273.94
7/6/2023	APP 202401 206	2,324.39	0.00	-8,949.55
7/6/2023	APP 202401 221	8,287.05	0.00	-662.50
7/14/2023	API 202401 851	0.00	729.37	-1,391.87
7/17/2023	APP 202401 858	662.50	0.00	-729.37
7/17/2023	APP 202401 869	729.37	0.00	0.00
7/27/2023	API 202401 1564	0.00	1,413.12	-1,413.12
7/27/2023	APP 202401 1596	1,413.12	0.00	0.00
7/28/2023	API 202401 1856	0.00	240.00	-240.00
7/31/2023	APP 202401 1876	240.00	0.00	0.00
8/15/2023	API 202402 1073	0.00	10,941.29	-10,941.29
8/16/2023	APP 202402 1097	10,941.29	0.00	0.00
8/31/2023	API 202402 2295	0.00	1,357.93	-1,357.93
8/31/2023	APP 202402 2311	1,357.93	0.00	0.00
9/18/2023	API 202403 1234	0.00	216.88	-216.88
9/18/2023	APP 202403 1253	216.88	0.00	0.00

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		Debit	Credit	Balance
9/19/2023	API 202403 1518	0.00	1,770.00	-1,770.00
9/21/2023	APP 202403 1540	1,770.00	0.00	0.00
9/25/2023	API 202403 1724	0.00	665.00	-665.00
9/25/2023	APP 202403 1754	665.00	0.00	0.00
10/3/2023	API 202404 407	0.00	1,801.82	-1,801.82
10/5/2023	APP 202404 432	1,801.82	0.00	0.00
10/24/2023	API 202404 2063	0.00	2,481.91	-2,481.91
10/24/2023	API 202404 2161	0.00	12,900.00	-15,381.91
10/25/2023	APP 202404 2076	2,481.91	0.00	-12,900.00
10/26/2023	APP 202404 2180	12,900.00	0.00	0.00
10/27/2023	API 202404 2402	0.00	18,158.89	-18,158.89
10/30/2023	APP 202404 2415	18,158.89	0.00	0.00
11/21/2023	API 202405 1614	0.00	2,963.20	-2,963.20
11/21/2023	APP 202405 1637	2,963.20	0.00	0.00
12/6/2023	API 202406 620	0.00	996.67	-996.67
12/6/2023	APP 202406 636	996.67	0.00	0.00
1/8/2024	API 202407 737	0.00	6,288.57	-6,288.57
1/8/2024	APP 202407 758	6,288.57	0.00	0.00
1/30/2024	API 202407 2748	0.00	1,658.23	-1,658.23
1/31/2024	APP 202407 2765	1,658.23	0.00	0.00
2/6/2024	API 202408 842	0.00	5,500.45	-5,500.45
2/7/2024	APP 202408 852	5,500.45	0.00	0.00
2/21/2024	API 202408 2127	0.00	8,689.38	-8,689.38
2/22/2024	APP 202408 2147	8,689.38	0.00	0.00
2/29/2024	API 202408 2795	0.00	1,358.01	-1,358.01
2/29/2024	APP 202408 2816	1,358.01	0.00	0.00
3/1/2024	API 202409 530	0.00	12,500.00	-12,500.00
3/4/2024	APP 202409 545	12,500.00	0.00	0.00
3/6/2024	API 202409 806	0.00	2,270.00	-2,270.00
3/6/2024	APP 202409 823	2,270.00	0.00	0.00
3/19/2024	API 202409 1958	0.00	4,650.39	-4,650.39
3/19/2024	API 202409 2006	0.00	56,068.00	-60,718.39
3/20/2024	APP 202409 1986	4,650.39	0.00	-56,068.00
3/20/2024	APP 202409 2014	56,068.00	0.00	0.00
4/2/2024	API 202410 809	0.00	1,413.18	-1,413.18
4/4/2024	APP 202410 832	1,413.18	0.00	0.00
5/1/2024	API 202411 556	0.00	6,332.71	-6,332.71
5/1/2024	APP 202411 579	6,332.71	0.00	0.00
5/9/2024	API 202411 2192	0.00	11,318.22	-11,318.22
5/20/2024	APP 202411 2216	11,318.22	0.00	0.00
5/21/2024	API 202411 2425	0.00	12,740.00	-12,740.00
5/22/2024	APP 202411 2450	12,740.00	0.00	0.00
5/30/2024	API 202411 3129	0.00	1,708.50	-1,708.50
5/30/2024	APP 202411 3139	1,708.50	0.00	0.00
6/1/2024	API 202412 507	0.00	64,987.00	-64,987.00
6/3/2024	APP 202412 512	64,987.00	0.00	0.00
6/18/2024	API 202412 2549	0.00	906.72	-906.72
6/24/2024	APP 202412 2568	906.72	0.00	0.00
6/30/2024	API 202412 3562	0.00	1,461.70	-1,461.70
6/30/2024	API 202412 4053	0.00	496.75	-1,958.45
6/30/2024	API 202412 5137	0.00	189.92	-2,148.37
201 VOUCHERS PAYABLE		266,299.38	268,447.75	-2,148.37

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		Debit	Credit	Balance
<b>207 SALARIES &amp; BENEFITS PAYABLE</b>				
7/1/2023	BEGINNING BALANCE	0.00	1,507.10	-1,507.10
7/5/2023	PRJ 202401 142	1,507.10	0.00	0.00
6/30/2024	PRJ 202412 3548	0.00	1,507.10	-1,507.10
	<b>207 SALARIES &amp; BENEFITS PAYABLE</b>	<b>1,507.10</b>	<b>3,014.20</b>	<b>-1,507.10</b>
	<b>LIABILITIES</b>	<b>267,806.48</b>	<b>271,461.95</b>	<b>-3,655.47</b>
<b>FUND BALANCE</b>				
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>				
7/1/2023	BEGINNING BALANCE	0.00	185,952.73	-185,952.73
6/30/2024	YEC 202413 6	0.00	15,848.10	-201,800.83
	<b>350 FND BAL: UNRSVD UNDESIGNATED</b>	<b>0.00</b>	<b>201,800.83</b>	<b>-201,800.83</b>
<b>395 INVESTMENT FIXED ASSETS</b>				
7/1/2023	BEGINNING BALANCE	0.00	2,016.54	-2,016.54
	<b>395 INVESTMENT FIXED ASSETS</b>	<b>0.00</b>	<b>2,016.54</b>	<b>-2,016.54</b>
<b>401 ESTIMATED REVENUE</b>				
7/1/2023	BEGINNING BALANCE	0.00	0.00	0.00
11/29/2023	BUA 202405 1958	499,572.00	0.00	499,572.00
6/30/2024	YEC 202413 2	0.00	499,572.00	0.00
	<b>401 ESTIMATED REVENUE</b>	<b>499,572.00</b>	<b>499,572.00</b>	<b>0.00</b>
<b>411 ACTUAL REVENUES</b>				
7/1/2023	BEGINNING BALANCE	0.00	0.00	0.00
8/7/2023	GNI 202402 331	0.00	2.23	-2.23
8/7/2023	GNI 202402 335	0.00	12.00	-14.23
8/7/2023	GNI 202402 336	0.00	88.26	-102.49
8/11/2023	GEN 202402 450	0.00	391.08	-493.57
8/24/2023	GEN 202402 1670	0.00	945.00	-1,438.57
9/6/2023	GNI 202403 271	0.00	31.84	-1,470.41
9/6/2023	GNI 202403 275	0.00	83.15	-1,553.56
9/12/2023	GEN 202403 14	0.00	353.79	-1,907.35
9/19/2023	GNI 202403 1305	0.00	5.95	-1,913.30
9/19/2023	GNI 202403 1307	0.00	491.37	-2,404.67
9/19/2023	GNI 202403 1308	0.00	289.56	-2,694.23
9/19/2023	GNI 202403 1310	0.00	1,822.22	-4,516.45
9/19/2023	GNI 202403 1311	0.00	202.14	-4,718.59
9/19/2023	GNI 202403 1312	0.00	3.34	-4,721.93
9/19/2023	GNI 202403 1313	0.00	161.16	-4,883.09
9/19/2023	GNI 202403 1314	0.00	3.91	-4,887.00
10/6/2023	GNI 202404 520	0.00	326.21	-5,213.21
10/9/2023	GNI 202404 566	0.00	17,927.27	-23,140.48
10/9/2023	GNI 202404 574	0.00	847.16	-23,987.64
10/9/2023	GNI 202404 575	0.00	176.30	-24,163.94
10/9/2023	GNI 202404 576	0.00	8.67	-24,172.61
10/9/2023	GNI 202404 577	0.00	130.78	-24,303.39
10/9/2023	GNI 202404 578	0.00	5.50	-24,308.89
11/3/2023	GEN 202405 382	0.00	825.82	-25,134.71
11/7/2023	GEN 202405 89	0.00	359.34	-25,494.05
11/7/2023	GNI 202405 557	0.00	14,099.95	-39,594.00

**8024000 - 8024000 GENERAL FUND**Printed 9/6/2024  
1:28:35 PM**General Ledger****Details for the Accounting Period Ended: Year End, 2024**

		Debit	Credit	Balance
11/7/2023	GNI 202405 558	0.00	45.36	-39,639.36
11/7/2023	GNI 202405 563	0.00	46.14	-39,685.50
11/7/2023	GNI 202405 564	0.00	10.65	-39,696.15
11/7/2023	GNI 202405 565	0.00	169.45	-39,865.60
11/7/2023	GNI 202405 566	0.00	0.88	-39,866.48
11/21/2023	GEN 202405 1600	0.00	2,000.00	-41,866.48
12/5/2023	GNI 202406 390	0.00	7.56	-41,874.04
12/5/2023	GNI 202406 391	0.00	5.88	-41,879.92
12/5/2023	GNI 202406 392	0.00	316.82	-42,196.74
12/5/2023	GNI 202406 393	0.00	3.32	-42,200.06
12/7/2023	GEN 202406 278	0.00	332.78	-42,532.84
12/7/2023	GNI 202406 652	0.00	33,531.65	-76,064.49
12/7/2023	GNI 202406 653	0.00	19.01	-76,083.50
12/7/2023	GNI 202406 654	0.00	121.54	-76,205.04
12/12/2023	GNI 202406 964	0.00	7.12	-76,212.16
12/13/2023	GNI 202406 1088	0.00	94,806.40	-171,018.56
12/13/2023	GNI 202406 1357	2,056.00	0.00	-168,962.56
12/15/2023	GNI 202406 1442	419.00	0.00	-168,543.56
1/2/2024	GNI 202407 84	0.00	11.63	-168,555.19
1/2/2024	GNI 202407 85	0.00	4.35	-168,559.54
1/2/2024	GNI 202407 86	0.00	1.91	-168,561.45
1/2/2024	GNI 202407 87	0.00	414.74	-168,976.19
1/4/2024	GNI 202407 337	0.00	9.49	-168,985.68
1/4/2024	GNI 202407 339	0.00	6,060.39	-175,046.07
1/4/2024	GNI 202407 341	0.00	283.60	-175,329.67
1/5/2024	GNI 202407 624	28.57	0.00	-175,301.10
1/5/2024	GNI 202407 626	0.22	0.00	-175,300.88
1/9/2024	GEN 202407 267	0.00	690.25	-175,991.13
1/24/2024	GEN 202407 2054	0.00	715.00	-176,706.13
2/7/2024	GEN 202408 335	0.00	841.89	-177,548.02
2/8/2024	GNI 202408 869	0.00	55.32	-177,603.34
2/8/2024	GNI 202408 871	0.00	3.70	-177,607.04
2/8/2024	GNI 202408 872	0.00	6,038.85	-183,645.89
2/8/2024	GNI 202408 874	0.00	265.19	-183,911.08
2/8/2024	GNI 202408 875	0.00	9.36	-183,920.44
2/15/2024	GNI 202408 1535	0.00	8.32	-183,928.76
3/4/2024	GNI 202409 452	0.00	6,601.79	-190,530.55
3/4/2024	GNI 202409 453	0.00	10.45	-190,541.00
3/5/2024	GNI 202409 660	0.00	4.52	-190,545.52
3/5/2024	GNI 202409 661	0.00	277.62	-190,823.14
3/5/2024	GNI 202409 663	0.00	10.97	-190,834.11
3/5/2024	GNI 202409 664	0.00	12.22	-190,846.33
3/5/2024	GNI 202409 665	0.00	4.89	-190,851.22
3/7/2024	GEN 202409 384	0.00	782.87	-191,634.09
4/2/2024	GNI 202410 562	0.00	5.40	-191,639.49
4/2/2024	GNI 202410 563	0.00	2.40	-191,641.89
4/2/2024	GNI 202410 564	0.00	9.79	-191,651.68
4/2/2024	GNI 202410 565	0.00	236.67	-191,888.35
4/3/2024	GNI 202410 610	0.00	24,253.78	-216,142.13
4/3/2024	GNI 202410 613	0.00	36.70	-216,178.83
4/5/2024	GEN 202410 402	0.00	603.60	-216,782.43
4/9/2024	GEN 202410 1156	0.00	440.00	-217,222.43
4/12/2024	GNI 202410 1494	0.00	83,252.48	-300,474.91

**8024000 - 8024000 GENERAL FUND**Printed 9/6/2024  
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		Debit	Credit	Balance
5/2/2024	GNI 202411 597	0.00	8,051.61	-308,526.52
5/2/2024	GNI 202411 598	0.00	21.00	-308,547.52
5/2/2024	GNI 202411 667	0.00	4.71	-308,552.23
5/2/2024	GNI 202411 670	0.00	2.05	-308,554.28
5/2/2024	GNI 202411 682	0.00	462.46	-309,016.74
5/2/2024	GNI 202411 683	0.00	11.69	-309,028.43
5/6/2024	GNI 202411 782	0.00	283.60	-309,312.03
5/7/2024	GEN 202411 631	0.00	676.79	-309,988.82
5/9/2024	GNI 202411 1228	0.00	13.37	-310,002.19
5/21/2024	GEN 202411 2301	0.00	954.88	-310,957.07
5/23/2024	GNI 202411 2467	42.23	0.00	-310,914.84
6/4/2024	GNI 202412 645	0.00	145.67	-311,060.51
6/4/2024	GNI 202412 646	0.00	7.17	-311,067.68
6/4/2024	GNI 202412 647	0.00	9.98	-311,077.66
6/4/2024	GNI 202412 648	0.00	3.88	-311,081.54
6/4/2024	GNI 202412 810	0.00	10.38	-311,091.92
6/4/2024	GNI 202412 811	0.00	2,516.81	-313,608.73
6/7/2024	GEN 202412 520	0.00	852.78	-314,461.51
6/24/2024	GNI 202412 2472	0.00	121.54	-314,583.05
6/27/2024	GEN 202412 3083	0.00	2,775.00	-317,358.05
6/30/2024	GEN 202412 3542	0.00	593.28	-317,951.33
6/30/2024	GNI 202412 3558	5.41	0.00	-317,945.92
6/30/2024	GNI 202412 3587	0.00	3.31	-317,949.23
6/30/2024	GNI 202412 3588	0.00	2.50	-317,951.73
6/30/2024	GNI 202412 3589	0.00	1,104.28	-319,056.01
6/30/2024	GNI 202412 3590	0.00	15.50	-319,071.51
6/30/2024	GNI 202412 3591	0.00	151.88	-319,223.39
6/30/2024	GNI 202412 3592	0.00	7.95	-319,231.34
6/30/2024	GNI 202412 3691	0.00	1,751.36	-320,982.70
6/30/2024	GNI 202412 4177	0.33	0.00	-320,982.37
6/30/2024	GNI 202412 5036	0.00	1.44	-320,983.81
6/30/2024	YEC 202413 6	320,983.81	0.00	0.00
411 ACTUAL REVENUES		323,535.57	323,535.57	0.00
420 ORIGINAL BUDGET (APPROPTNS.)				
7/1/2023	BEGINNING BALANCE	0.00	0.00	0.00
11/29/2023	BUA 202405 1958	0.00	499,572.00	-499,572.00
6/30/2024	YEC 202413 2	499,572.00	0.00	0.00
420 ORIGINAL BUDGET (APPROPTNS.)		499,572.00	499,572.00	0.00
431 EXPENDITURES				
7/1/2023	BEGINNING BALANCE	0.00	0.00	0.00
7/6/2023	API 202401 195	8,287.05	0.00	8,287.05
7/14/2023	API 202401 851	729.37	0.00	9,016.42
7/19/2023	PRJ 202401 951	1,507.10	0.00	10,523.52
7/24/2023	GNI 202401 1235	245.00	0.00	10,768.52
7/27/2023	API 202401 1564	1,413.12	0.00	12,181.64
7/28/2023	API 202401 1856	240.00	0.00	12,421.64
8/2/2023	PRJ 202402 76	1,507.10	0.00	13,928.74
8/15/2023	API 202402 1073	10,941.29	0.00	24,870.03
8/16/2023	PRJ 202402 1044	1,507.10	0.00	26,377.13
8/31/2023	API 202402 2295	1,357.93	0.00	27,735.06
9/1/2023	PRJ 202403 4	1,507.10	0.00	29,242.16



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		Debit	Credit	Balance
9/1/2023	PRJ 202403 2263	1,507.10	0.00	30,749.26
9/15/2023	PRJ 202403 888	1,507.10	0.00	32,256.36
9/18/2023	API 202403 1234	216.88	0.00	32,473.24
9/19/2023	API 202403 1518	1,770.00	0.00	34,243.24
9/21/2023	GNI 202403 1501	245.25	0.00	34,488.49
9/25/2023	API 202403 1724	665.00	0.00	35,153.49
9/27/2023	PRJ 202403 1885	1,507.10	0.00	36,660.59
10/3/2023	API 202404 407	1,801.82	0.00	38,462.41
10/11/2023	PRJ 202404 799	1,507.10	0.00	39,969.51
10/24/2023	API 202404 2063	2,481.91	0.00	42,451.42
10/24/2023	API 202404 2161	12,900.00	0.00	55,351.42
10/25/2023	PRJ 202404 1945	1,507.10	0.00	56,858.52
10/25/2023	PRJ 202404 1948	1,507.10	0.00	58,365.62
10/25/2023	PRJ 202404 1961	1,507.10	0.00	59,872.72
10/27/2023	API 202404 2402	18,158.89	0.00	78,031.61
10/27/2023	PRJ 202404 2495	1,507.10	0.00	79,538.71
10/31/2023	GNI 202404 2476	0.00	1,507.10	78,031.61
10/31/2023	GNI 202404 2477	0.00	1,507.10	76,524.51
10/31/2023	GNI 202404 2478	0.00	1,507.10	75,017.41
10/31/2023	GNI 202404 2479	0.00	1,507.10	73,510.31
11/7/2023	PRJ 202405 570	1,507.10	0.00	75,017.41
11/20/2023	PRJ 202405 1467	1,507.10	0.00	76,524.51
11/21/2023	API 202405 1614	2,963.20	0.00	79,487.71
12/6/2023	PRJ 202406 574	1,507.10	0.00	80,994.81
12/6/2023	API 202406 620	996.67	0.00	81,991.48
12/20/2023	PRJ 202406 1814	1,507.10	0.00	83,498.58
1/3/2024	PRJ 202407 183	1,507.10	0.00	85,005.68
1/8/2024	API 202407 737	6,288.57	0.00	91,294.25
1/17/2024	PRJ 202407 1325	1,507.10	0.00	92,801.35
1/30/2024	API 202407 2748	1,658.23	0.00	94,459.58
2/2/2024	PRJ 202408 4	1,507.10	0.00	95,966.68
2/6/2024	API 202408 842	5,500.45	0.00	101,467.13
2/14/2024	PRJ 202408 1298	1,507.10	0.00	102,974.23
2/21/2024	API 202408 2127	8,689.38	0.00	111,663.61
2/29/2024	API 202408 2795	1,358.01	0.00	113,021.62
3/1/2024	PRJ 202409 4	1,507.10	0.00	114,528.72
3/1/2024	API 202409 530	12,500.00	0.00	127,028.72
3/6/2024	API 202409 806	2,270.00	0.00	129,298.72
3/13/2024	PRJ 202409 1269	1,507.10	0.00	130,805.82
3/19/2024	API 202409 1958	4,650.39	0.00	135,456.21
3/19/2024	API 202409 2006	56,068.00	0.00	191,524.21
3/27/2024	PRJ 202409 2459	1,507.10	0.00	193,031.31
4/2/2024	API 202410 809	1,413.18	0.00	194,444.49
4/10/2024	PRJ 202410 1282	1,507.10	0.00	195,951.59
4/24/2024	PRJ 202410 2586	1,507.10	0.00	197,458.69
5/1/2024	API 202411 556	6,332.71	0.00	203,791.40
5/9/2024	API 202411 2192	11,318.22	0.00	215,109.62
5/10/2024	PRJ 202411 1056	1,507.10	0.00	216,616.72
5/21/2024	API 202411 2425	12,740.00	0.00	229,356.72
5/22/2024	PRJ 202411 2355	1,507.10	0.00	230,863.82
5/30/2024	API 202411 3129	1,708.50	0.00	232,572.32
6/1/2024	API 202412 507	64,987.00	0.00	297,559.32
6/5/2024	PRJ 202412 750	1,507.10	0.00	299,066.42

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		Debit	Credit	Balance
6/18/2024	API 202412 2549	906.72	0.00	299,973.14
6/21/2024	PRJ 202412 2084	1,507.10	0.00	301,480.24
6/30/2024	PRJ 202412 3548	1,507.10	0.00	302,987.34
6/30/2024	API 202412 3562	1,461.70	0.00	304,449.04
6/30/2024	API 202412 4053	496.75	0.00	304,945.79
6/30/2024	API 202412 5137	189.92	0.00	305,135.71
6/30/2024	YEC 202413 6	0.00	305,135.71	0.00
431 EXPENDITURES		311,164.11	311,164.11	0.00
FUND BALANCE		1,633,843.68	1,837,661.05	-203,817.37
80240000 CAMERON ESTATES		2,423,677.39	2,423,677.39	0.00