

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**  
**Details For the Accounting Period ended: September 30, 2024**

	Estimated / Budget	Actual Amount	Balance
<b>8024000 CSD: CAMERON ESTATES CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
9/1/2024 BEGINNING BALANCE	0.00	0.00	
9/11/2024 GNI 113 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	28.96	
9/16/2024 GNI 114 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	208.34	
0100 PROP TAX: CURR SECURED	0.00	237.30	-237.30
0110 PROP TAX: CURR UNSECURED			
9/1/2024 BEGINNING BALANCE	0.00	0.00	
9/9/2024 GNI 108 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	1,554.12	
9/23/2024 GNI 107 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	315.40	
0110 PROP TAX: CURR UNSECURED	0.00	1,869.52	-1,869.52
0130 PROP TAX: PRIOR UNSECURED			
9/1/2024 BEGINNING BALANCE	0.00	6.91	
9/16/2024 GNI 106 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	11.89	
0130 PROP TAX: PRIOR UNSECURED	0.00	18.80	-18.80
0140 PROP TAX: SUPP CURRENT			
9/1/2024 BEGINNING BALANCE	0.00	0.00	
9/11/2024 GNI 109 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	231.46	
9/11/2024 GNI 110 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	36.29	
9/11/2024 GNI 112 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	5.71	
9/16/2024 GNI 111 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	67.83	
0140 PROP TAX: SUPP CURRENT	0.00	341.29	-341.29
0150 PROP TAX: SUPP PRIOR			
9/1/2024 BEGINNING BALANCE	0.00	2.15	
9/1/2024 GNI 105 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	44.24	
9/11/2024 GNI 115 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	20.79	
9/16/2024 GNI 106 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	3.36	
0150 PROP TAX: SUPP PRIOR	0.00	70.54	-70.54
0175 TAX: SPECIAL TAX			
9/1/2024 BEGINNING BALANCE	0.00	0.00	
9/11/2024 GEN DIR CHG CORR 54427 DIR CHG CRCT 109-161-040	0.00	-15.00	
0175 TAX: SPECIAL TAX	0.00	-15.00	15.00
01 Taxes	0.00	2,522.45	-2,522.45
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
9/1/2024 BEGINNING BALANCE	0.00	0.00	
9/1/2024 GNI 105 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	6.20	

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	Estimated / Budget	Actual Amount	Balance
9/11/2024 GNI 115 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	3.86	
0360 PEN & COST DELINQUENT TAXES	0.00	10.06	-10.06
03 Fines & Penalties	0.00	10.06	-10.06
04 Rev Use Money/Prop			
0400 REV: INTEREST			
9/1/2024 BEGINNING BALANCE	0.00	586.53	
9/9/2024 GNI INT AUG 24 Interest Allocation Entry	0.00	564.94	
0400 REV: INTEREST	0.00	1,151.47	-1,151.47
04 Rev Use Money/Prop	0.00	1,151.47	-1,151.47
19 Miscellaneous Rev			
1940 MISC: REVENUE			
9/1/2024 BEGINNING BALANCE	0.00	2,220.50	
9/26/2024 GEN CASH/CK 9 GATE TRANSMITTERS	0.00	495.00	
9/26/2024 GEN CASH/CK GUTHRIE REIMBURSEMENT GATE	0.00	12,545.00	
1940 MISC: REVENUE	0.00	15,260.50	-15,260.50
19 Miscellaneous Rev	0.00	15,260.50	-15,260.50
Total Revenue	0.00	18,944.48	-18,944.48
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
9/1/2024 BEGINNING BALANCE	0.00	6,720.00	
9/11/2024 PRJ 12419BW 1241 WARRANT=2419BW RUN=1 BI-WEEKL	0.00	1,680.00	
9/25/2024 PRJ 12420BW 1242 WARRANT=2420BW RUN=1 BI-WEEKL	0.00	1,680.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	0.00	10,080.00	-10,080.00
3021 O.A.S.D.I. EMPLOYER SHARE			
9/1/2024 BEGINNING BALANCE	0.00	416.64	
9/11/2024 PRJ 12419BW 1241 WARRANT=2419BW RUN=1 BI-WEEKL	0.00	104.16	
9/25/2024 PRJ 12420BW 1242 WARRANT=2420BW RUN=1 BI-WEEKL	0.00	104.16	
3021 O.A.S.D.I. EMPLOYER SHARE	0.00	624.96	-624.96
3022 MEDI CARE EMPLOYER SHARE			
9/1/2024 BEGINNING BALANCE	0.00	97.44	
9/11/2024 PRJ 12419BW 1241 WARRANT=2419BW RUN=1 BI-WEEKL	0.00	24.36	
9/25/2024 PRJ 12420BW 1242 WARRANT=2420BW RUN=1 BI-WEEKL	0.00	24.36	
3022 MEDI CARE EMPLOYER SHARE	0.00	146.16	-146.16
30 Salaries & Benefits	0.00	10,851.12	-10,851.12

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>40 Services &amp; Supplies</b>			
<b>4040 TELEPHONE VENDOR PAYMENTS</b>			
9/1/2024 BEGINNING BALANCE	0.00	1,110.09	
9/5/2024 API 1186341 CECSD AT&T Statement 08/01/24	0.00	83.75	
9/5/2024 API 1186342 CECSD MSC Integration/T Mobile	0.00	330.00	
9/5/2024 API 1186344 CECSD AT&T Statement 08/10/24	0.00	702.98	
4040 TELEPHONE VENDOR PAYMENTS	0.00	2,226.82	-2,226.82
<b>4100 INSURANCE: PREMIUM</b>			
9/1/2024 BEGINNING BALANCE	0.00	9,357.76	
4100 INSURANCE: PREMIUM	0.00	9,357.76	-9,357.76
<b>4143 MAINT: SERVICE CONTRACT</b>			
9/1/2024 BEGINNING BALANCE	0.00	50.00	
9/5/2024 API 1186340 CECSD Streamline	0.00	50.00	
4143 MAINT: SERVICE CONTRACT	0.00	100.00	-100.00
<b>4180 MAINT: BUILDING &amp; IMPROVEMENTS</b>			
9/1/2024 BEGINNING BALANCE	0.00	0.00	
9/5/2024 API 1186760 CECSD- Strolling Hills Gate- R	0.00	7,565.00	
9/5/2024 API 1186761 CECSD- New Gate Motor-SH Accid	0.00	4,980.00	
9/5/2024 API 1186762 CECSD- New Antennae Flying C G	0.00	145.00	
9/23/2024 API 1195127 CECSD- Pothole Rdgpass, DoveMe	0.00	360.00	
9/23/2024 API 1195129 CECSD- Replace Light at Stroll	0.00	450.00	
4180 MAINT: BUILDING & IMPROVEMENTS	0.00	13,500.00	-13,500.00
<b>4191 MAINT: ROADS</b>			
9/1/2024 BEGINNING BALANCE	0.00	0.00	
9/23/2024 API 1195130 CECSD- Trim Bushes at Gates, W	0.00	225.00	
4191 MAINT: ROADS	0.00	225.00	-225.00
<b>4197 MAINT: BUILDINGSUPPLIES</b>			
9/1/2024 BEGINNING BALANCE	0.00	0.00	
9/5/2024 API 1186768 CECSD- Reimbursement-Hedge Tri	0.00	288.50	
9/23/2024 API 1195128 CECSD- Blacktop Patch- Lowe's	0.00	485.55	
4197 MAINT: BUILDINGSUPPLIES	0.00	774.05	-774.05
<b>4220 MEMBERSHIPS</b>			
9/1/2024 BEGINNING BALANCE	0.00	72.00	
4220 MEMBERSHIPS	0.00	72.00	-72.00
<b>4260 OFFICE EXPENSE</b>			
9/1/2024 BEGINNING BALANCE	0.00	0.00	
9/5/2024 API 1186764 CECSD- Reimbursement Binders,	0.00	64.56	
4260 OFFICE EXPENSE	0.00	64.56	-64.56
<b>4261 POSTAGE</b>			
9/1/2024 BEGINNING BALANCE	0.00	186.91	
9/5/2024 API 1186767 CECSD- Carbon Copy Toner Shipp	0.00	5.00	
4261 POSTAGE	0.00	191.91	-191.91

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
9/1/2024 BEGINNING BALANCE	0.00	0.00	
9/5/2024 API 1186763 CECSD- Mini Storage Structural	0.00	392.00	
4300 PROFESSIONAL & SPECIAL SRVS	0.00	392.00	-392.00
<b>4304 AGENCY ADMINISTRATION FEE</b>			
9/1/2024 BEGINNING BALANCE	0.00	0.00	
9/23/2024 GNI LAFCOBILLING FY 24/25 LAFCO BILL GC56381	0.00	271.67	
4304 AGENCY ADMINISTRATION FEE	0.00	271.67	-271.67
<b>4313 LEGAL SERVICES</b>			
9/1/2024 BEGINNING BALANCE	0.00	987.00	
4313 LEGAL SERVICES	0.00	987.00	-987.00
<b>4345 SPECIAL DISTRICT DIRECTOR SRVS</b>			
9/1/2024 BEGINNING BALANCE	0.00	320.00	
9/23/2024 API 1195123 CECSD- Board Meeting	0.00	80.00	
9/23/2024 API 1195124 CECSD- Board Meeting	0.00	80.00	
9/23/2024 API 1195125 CECSD- Board Meeting	0.00	80.00	
9/23/2024 API 1195126 CECSD- Board Meeting	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	0.00	640.00	-640.00
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>			
9/1/2024 BEGINNING BALANCE	0.00	0.00	
9/5/2024 API 1186766 CECSD- Carbon Copy Printer Ser	0.00	47.15	
4420 RENT & LEASE: EQUIPMENT	0.00	47.15	-47.15
<b>4538 SOFTWARE</b>			
9/1/2024 BEGINNING BALANCE	0.00	0.00	
9/5/2024 API 1186343 CECSD iDrive	0.00	99.50	
4538 SOFTWARE	0.00	99.50	-99.50
<b>4602 MILGE: EMPLOY AUTO (NO OVERNT)</b>			
9/1/2024 BEGINNING BALANCE	0.00	54.27	
9/5/2024 API 1186765 CECSD- August Employee Mileage	0.00	59.63	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	0.00	113.90	-113.90
<b>4700 UTILITIES</b>			
9/1/2024 BEGINNING BALANCE	0.00	0.00	
9/5/2024 API 1186339 CECSD P.G.&E. Statement 7/23/2	0.00	162.09	
4700 UTILITIES	0.00	162.09	-162.09
40 Services & Supplies	0.00	29,225.41	-29,225.41
Total Expense	0.00	40,076.53	-40,076.53
8024000 CSD: CAMERON ESTATES CSD	0.00	-21,132.05	21,132.05
Report Total			
Total Revenue	0.00	18,944.48	-18,944.48

Revenues and Expenditures

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Total Expense	0.00	40,076.53	-40,076.53
	0.00	-21,132.05	21,132.05