

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

	Estimated / Budget	Actual Amount	Balance
<b>8024000 CSD: CAMERON ESTATES CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
10/1/2024 BEGINNING BALANCE	0.00	237.30	
10/8/2024 GNI 118 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	5,874.53	
10/8/2024 GNI 118 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	0.02	
0100 PROP TAX: CURR SECURED	0.00	6,111.85	-6,111.85
0110 PROP TAX: CURR UNSECURED			
10/1/2024 BEGINNING BALANCE	0.00	1,869.52	
10/2/2024 GNI 120 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	359.55	
0110 PROP TAX: CURR UNSECURED	0.00	2,229.07	-2,229.07
0130 PROP TAX: PRIOR UNSECURED			
10/1/2024 BEGINNING BALANCE	0.00	18.80	
10/4/2024 GNI 121 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	10.01	
0130 PROP TAX: PRIOR UNSECURED	0.00	28.81	-28.81
0140 PROP TAX: SUPP CURRENT			
10/1/2024 BEGINNING BALANCE	0.00	341.29	
10/2/2024 GNI 116 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	35.17	
10/2/2024 GNI 117 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	4.54	
0140 PROP TAX: SUPP CURRENT	0.00	381.00	-381.00
0150 PROP TAX: SUPP PRIOR			
10/1/2024 BEGINNING BALANCE	0.00	70.54	
10/2/2024 GNI 119 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	84.88	
10/4/2024 GNI 121 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	1.77	
0150 PROP TAX: SUPP PRIOR	0.00	157.19	-157.19
0175 TAX: SPECIAL TAX			
10/1/2024 BEGINNING BALANCE	0.00	-15.00	
10/8/2024 GNI 118 CS ROLL 54427 DIRECT CHARGE-S	0.00	12,197.50	
0175 TAX: SPECIAL TAX	0.00	12,182.50	-12,182.50
01 Taxes	0.00	21,090.42	-21,090.42
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
10/1/2024 BEGINNING BALANCE	0.00	10.06	
10/2/2024 GNI 119 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	15.24	
0360 PEN & COST DELINQUENT TAXES	0.00	25.30	-25.30
03 Fines & Penalties	0.00	25.30	-25.30

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04 Rev Use Money/Prop			
0400 REV: INTEREST			
10/1/2024 BEGINNING BALANCE	0.00	1,151.47	
10/8/2024 GNI INT SEP 24 Interest Allocation Entry	0.00	535.22	
0400 REV: INTEREST	0.00	1,686.69	-1,686.69
04 Rev Use Money/Prop	0.00	1,686.69	-1,686.69
19 Miscellaneous Rev			
1940 MISC: REVENUE			
10/1/2024 BEGINNING BALANCE	0.00	15,260.50	
10/29/2024 GEN CASH/CK 14 GATE TRANSMITTERS	0.00	770.00	
10/29/2024 GEN CASH/CK RESIDENT REIMBURSEMENT-PILLAR	0.00	5,000.00	
1940 MISC: REVENUE	0.00	21,030.50	-21,030.50
19 Miscellaneous Rev	0.00	21,030.50	-21,030.50
Total Revenue	0.00	43,832.91	-43,832.91
Expense			
30 Salaries & Benefits			
3000 PERM EMPLYEES / ELECT OFFICIAL			
10/1/2024 BEGINNING BALANCE	0.00	10,080.00	
10/11/2024 PRJ 12421BW 1242 WARRANT=2421BW RUN=1 BI-WEEKL	0.00	1,680.00	
10/23/2024 PRJ 12422BW 1242 WARRANT=2422BW RUN=1 BI-WEEKL	0.00	1,680.00	
3000 PERM EMPLYEES / ELECT OFFICIAL	0.00	13,440.00	-13,440.00
3021 O.A.S.D.I. EMPLOYER SHARE			
10/1/2024 BEGINNING BALANCE	0.00	624.96	
10/11/2024 PRJ 12421BW 1242 WARRANT=2421BW RUN=1 BI-WEEKL	0.00	104.16	
10/23/2024 PRJ 12422BW 1242 WARRANT=2422BW RUN=1 BI-WEEKL	0.00	104.16	
3021 O.A.S.D.I. EMPLOYER SHARE	0.00	833.28	-833.28
3022 MEDI CARE EMPLOYER SHARE			
10/1/2024 BEGINNING BALANCE	0.00	146.16	
10/11/2024 PRJ 12421BW 1242 WARRANT=2421BW RUN=1 BI-WEEKL	0.00	24.36	
10/23/2024 PRJ 12422BW 1242 WARRANT=2422BW RUN=1 BI-WEEKL	0.00	24.36	
3022 MEDI CARE EMPLOYER SHARE	0.00	194.88	-194.88
30 Salaries & Benefits	0.00	14,468.16	-14,468.16
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
10/1/2024 BEGINNING BALANCE	0.00	2,226.82	
10/2/2024 API 1198889 CECSD- MSC Integration/T Mobil	0.00	330.00	
10/2/2024 API 1198891 CECSD- AT&T Statement 9/10/24	0.00	699.26	
10/30/2024 API 1211906 CECSD- MSC Integration/T-Mobil	0.00	330.00	
10/30/2024 API 1211907 CECSD- AT&T Wireless Oct 1 Sta	0.00	188.88	

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10/30/2024 API 1211910 CECSD- AT&T Statement 10/10/24	0.00	762.95	
4040 TELEPHONE VENDOR PAYMENTS	0.00	4,537.91	-4,537.91
<b>4100 INSURANCE: PREMIUM</b>			
10/1/2024 BEGINNING BALANCE	0.00	9,357.76	
10/22/2024 API 1207545 CAMERON ESTATES CSD FY24-25	0.00	10.55	
4100 INSURANCE: PREMIUM	0.00	9,368.31	-9,368.31
<b>4143 MAINT: SERVICE CONTRACT</b>			
10/1/2024 BEGINNING BALANCE	0.00	100.00	
10/2/2024 API 1198888 CECSD- Streamline- Sept 1- Oct	0.00	50.00	
10/30/2024 API 1211903 CECSD- Streamline Oct1-Nov1 20	0.00	50.00	
4143 MAINT: SERVICE CONTRACT	0.00	200.00	-200.00
<b>4180 MAINT: BUILDING &amp; IMPROVEMENTS</b>			
10/1/2024 BEGINNING BALANCE	0.00	13,500.00	
10/22/2024 API 1207546 CECSD- Isaias Garcia Pothole B	0.00	360.00	
10/22/2024 API 1207548 CECSD- Isaias Garcia Pothole F	0.00	315.00	
10/22/2024 API 1207549 CECSD- Isaias Garcia Pothole L	0.00	180.00	
4180 MAINT: BUILDING & IMPROVEMENTS	0.00	14,355.00	-14,355.00
<b>4191 MAINT: ROADS</b>			
10/1/2024 BEGINNING BALANCE	0.00	225.00	
4191 MAINT: ROADS	0.00	225.00	-225.00
<b>4197 MAINT: BUILDINGSUPPLIES</b>			
10/1/2024 BEGINNING BALANCE	0.00	774.05	
10/2/2024 API 1198892 CECSD- Gold Country Ace- White	0.00	11.79	
10/22/2024 API 1207547 CECSD- Reimbursement for Black	0.00	346.21	
10/22/2024 API 1207550 CECSD- Reimbursement for Black	0.00	546.66	
10/30/2024 API 1211901 CECSD- White Road Paint- Ace H	0.00	23.57	
4197 MAINT: BUILDINGSUPPLIES	0.00	1,702.28	-1,702.28
<b>4220 MEMBERSHIPS</b>			
10/1/2024 BEGINNING BALANCE	0.00	72.00	
10/30/2024 API 1211904 CECSD- MSC Integration-Members	0.00	72.00	
10/30/2024 API 1211914 CECSD- Annual Membership_2025	0.00	1,537.00	
4220 MEMBERSHIPS	0.00	1,681.00	-1,681.00
<b>4260 OFFICE EXPENSE</b>			
10/1/2024 BEGINNING BALANCE	0.00	64.56	
10/2/2024 API 1198886 CECSD- Notary	0.00	15.00	
10/2/2024 API 1198890 CECSD- Target- Copy Paper	0.00	8.61	
10/30/2024 API 1211909 CECSD- Walgreen's- Copy Paper	0.00	12.32	
4260 OFFICE EXPENSE	0.00	100.49	-100.49
<b>4261 POSTAGE</b>			
10/1/2024 BEGINNING BALANCE	0.00	191.91	
10/2/2024 API 1198887 CECSD- Mail Permit App-Cap Ind	0.00	1.77	
10/30/2024 API 1211908 CECSD- USPS Stamps	0.00	73.00	
4261 POSTAGE	0.00	266.68	-266.68

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**Details For the Accounting Period ended: October 31, 2024**

	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
10/1/2024 BEGINNING BALANCE	0.00	392.00	
10/22/2024 API 1207551 CECSD- Assisted w/ data corrup	0.00	150.00	
4300 PROFESSIONAL & SPECIAL SRVS	0.00	542.00	-542.00
<b>4304 AGENCY ADMINISTRATION FEE</b>			
10/1/2024 BEGINNING BALANCE	0.00	271.67	
4304 AGENCY ADMINISTRATION FEE	0.00	271.67	-271.67
<b>4313 LEGAL SERVICES</b>			
10/1/2024 BEGINNING BALANCE	0.00	987.00	
4313 LEGAL SERVICES	0.00	987.00	-987.00
<b>4345 SPECIAL DISTRICT DIRECTOR SRVS</b>			
10/1/2024 BEGINNING BALANCE	0.00	640.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	0.00	640.00	-640.00
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>			
10/1/2024 BEGINNING BALANCE	0.00	47.15	
4420 RENT & LEASE: EQUIPMENT	0.00	47.15	-47.15
<b>4538 SOFTWARE</b>			
10/1/2024 BEGINNING BALANCE	0.00	99.50	
4538 SOFTWARE	0.00	99.50	-99.50
<b>4571 ROAD: SIGNS</b>			
10/1/2024 BEGINNING BALANCE	0.00	0.00	
10/30/2024 API 1211900 CECSD- Uline- Orange Markers	0.00	218.41	
10/30/2024 API 1211905 CECSD- Brimar Industries- Sign	0.00	497.25	
4571 ROAD: SIGNS	0.00	715.66	-715.66
<b>4602 MILGE: EMPLOY AUTO (NO OVERNT)</b>			
10/1/2024 BEGINNING BALANCE	0.00	113.90	
10/22/2024 API 1207544 CECSD Employee Mileage Reimbur	0.00	91.79	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	0.00	205.69	-205.69
<b>4700 UTILITIES</b>			
10/1/2024 BEGINNING BALANCE	0.00	162.09	
10/2/2024 API 1198885 CECSD- PG&E Statement 08/22/24	0.00	158.07	
10/30/2024 API 1211902 CECSD- P.G.&E. Statement 9/23/	0.00	189.54	
4700 UTILITIES	0.00	509.70	-509.70
40 Services & Supplies	0.00	36,455.04	-36,455.04
Total Expense	0.00	50,923.20	-50,923.20
8024000 CSD: CAMERON ESTATES CSD	0.00	-7,090.29	7,090.29
Report Total			
Total Revenue	0.00	43,832.91	-43,832.91

Revenues and Expenditures

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

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Total Expense	0.00	50,923.20	-50,923.20
	0.00	-7,090.29	7,090.29