

**8024000 - 8024000 GENERAL FUND**Printed 3/4/2025  
8:23:44 AM**General Ledger****Details for the Accounting Period Ended: February 28 (or 29), 2025**

		Debit	Credit	Balance
<b>80240000 CAMERON ESTATES</b>				
<b>ASSETS</b>				
100 EQUITY IN POOLED CASH				
2/1/2025	BEGINNING BALANCE	432,849.34	130,158.13	302,691.21
2/3/2025	APP 202508 380	0.00	18,168.83	284,522.38
2/4/2025	GNI 202508 816	0.00	0.07	284,522.31
2/4/2025	GNI 202508 818	4.19	0.00	284,526.50
2/4/2025	GNI 202508 820	120.97	0.00	284,647.47
2/5/2025	GNI 202508 1000	6,264.66	0.00	290,912.13
2/5/2025	GNI 202508 1001	8.43	0.00	290,920.56
2/5/2025	GNI 202508 1004	9.47	0.00	290,930.03
2/5/2025	GNI 202508 1005	0.29	0.00	290,930.32
2/7/2025	GEN 202508 340	929.91	0.00	291,860.23
2/14/2025	PRJ 202508 1607	0.00	1,808.52	290,051.71
2/18/2025	APP 202508 2203	0.00	71,921.20	218,130.51
2/19/2025	GNI 202508 2220	0.00	245.00	217,885.51
2/21/2025	GEN 202508 2652	9,267.50	0.00	227,153.01
2/27/2025	GEN 202508 3106	54,108.00	0.00	281,261.01
2/27/2025	APP 202508 3146	0.00	3,868.84	277,392.17
2/28/2025	PRJ 202508 2935	0.00	1,808.52	275,583.65
	100 EQUITY IN POOLED CASH	503,562.76	227,979.11	275,583.65
164 EQUIPMENT				
2/1/2025	BEGINNING BALANCE	2,016.54	0.00	2,016.54
	164 EQUIPMENT	2,016.54	0.00	2,016.54
	ASSETS	505,579.30	227,979.11	277,600.19
<b>LIABILITIES</b>				
201 VOUCHERS PAYABLE				
2/1/2025	BEGINNING BALANCE	98,681.25	98,681.25	0.00
2/3/2025	API 202508 368	0.00	18,168.83	-18,168.83
2/3/2025	APP 202508 380	18,168.83	0.00	0.00
2/18/2025	API 202508 2185	0.00	71,921.20	-71,921.20
2/18/2025	APP 202508 2203	71,921.20	0.00	0.00
2/27/2025	API 202508 3126	0.00	3,868.84	-3,868.84
2/27/2025	APP 202508 3146	3,868.84	0.00	0.00
	201 VOUCHERS PAYABLE	192,640.12	192,640.12	0.00
207 SALARIES & BENEFITS PAYABLE				
2/1/2025	BEGINNING BALANCE	1,507.10	1,507.10	0.00
	207 SALARIES & BENEFITS PAYABLE	1,507.10	1,507.10	0.00
	LIABILITIES	194,147.22	194,147.22	0.00
<b>FUND BALANCE</b>				
350 FND BAL: UNRSVD UNDESIGNATED				
2/1/2025	BEGINNING BALANCE	0.00	201,800.83	-201,800.83
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	201,800.83	-201,800.83

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	Debit	Credit	Balance
<b>395 INVESTMENT FIXED ASSETS</b>			
2/1/2025 BEGINNING BALANCE	0.00	2,016.54	-2,016.54
395 INVESTMENT FIXED ASSETS	0.00	2,016.54	-2,016.54
<b>401 ESTIMATED REVENUE</b>			
2/1/2025 BEGINNING BALANCE	515,221.00	0.00	515,221.00
401 ESTIMATED REVENUE	515,221.00	0.00	515,221.00
<b>411 ACTUAL REVENUES</b>			
2/1/2025 BEGINNING BALANCE	2,570.31	227,393.04	-224,822.73
2/4/2025 GNI 202508 816	0.07	0.00	-224,822.66
2/4/2025 GNI 202508 818	0.00	4.19	-224,826.85
2/4/2025 GNI 202508 820	0.00	120.97	-224,947.82
2/5/2025 GNI 202508 1000	0.00	6,264.66	-231,212.48
2/5/2025 GNI 202508 1001	0.00	8.43	-231,220.91
2/5/2025 GNI 202508 1004	0.00	9.47	-231,230.38
2/5/2025 GNI 202508 1005	0.00	0.29	-231,230.67
2/7/2025 GEN 202508 340	0.00	929.91	-232,160.58
2/21/2025 GEN 202508 2652	0.00	9,267.50	-241,428.08
2/27/2025 GEN 202508 3106	0.00	54,108.00	-295,536.08
411 ACTUAL REVENUES	2,570.38	298,106.46	-295,536.08
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>			
2/1/2025 BEGINNING BALANCE	0.00	515,221.00	-515,221.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	515,221.00	-515,221.00
<b>431 EXPENDITURES</b>			
2/1/2025 BEGINNING BALANCE	123,932.35	0.00	123,932.35
2/3/2025 API 202508 368	18,168.83	0.00	142,101.18
2/14/2025 PRJ 202508 1607	1,808.52	0.00	143,909.70
2/18/2025 API 202508 2185	71,921.20	0.00	215,830.90
2/19/2025 GNI 202508 2220	245.00	0.00	216,075.90
2/27/2025 API 202508 3126	3,868.84	0.00	219,944.74
2/28/2025 PRJ 202508 2935	1,808.52	0.00	221,753.26
431 EXPENDITURES	221,753.26	0.00	221,753.26
<b>FUND BALANCE</b>	739,544.64	1,017,144.83	-277,600.19
80240000 CAMERON ESTATES	1,439,271.16	1,439,271.16	0.00