

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**

Details For the Accounting Period ended: July 31, 2019

	Estimated / Budget	Actual Amount	Balance
<b>8024000 CSD: CAMERON ESTATES CSD</b>			
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
7/1/2019 BEGINNING BALANCE	0.00	0.00	
7/11/2019 PRJ 1BW1914 WARRANT=BW1914 RUN=1 BI-WEEKL	0.00	1,000.00	
7/12/2019 GNI 2019123773 YR-END-SPLIT 50% PP 14 reversa	0.00	-500.00	
7/25/2019 PRJ 1BW1915 WARRANT=BW1915 RUN=1 BI-WEEKL	0.00	1,000.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	0.00	1,500.00	-1,500.00
3021 O.A.S.D.I. EMPLOYER SHARE			
7/1/2019 BEGINNING BALANCE	0.00	0.00	
7/11/2019 PRJ 1BW1914 WARRANT=BW1914 RUN=1 BI-WEEKL	0.00	62.00	
7/12/2019 GNI 2019123773 YR-END-SPLIT 50% PP 14 reversa	0.00	-31.00	
7/25/2019 PRJ 1BW1915 WARRANT=BW1915 RUN=1 BI-WEEKL	0.00	62.00	
3021 O.A.S.D.I. EMPLOYER SHARE	0.00	93.00	-93.00
3022 MEDI CARE EMPLOYER SHARE			
7/1/2019 BEGINNING BALANCE	0.00	0.00	
7/11/2019 PRJ 1BW1914 WARRANT=BW1914 RUN=1 BI-WEEKL	0.00	14.50	
7/12/2019 GNI 2019123773 YR-END-SPLIT 50% PP 14 reversa	0.00	-7.25	
7/25/2019 PRJ 1BW1915 WARRANT=BW1915 RUN=1 BI-WEEKL	0.00	14.50	
3022 MEDI CARE EMPLOYER SHARE	0.00	21.75	-21.75
30 Salaries & Benefits	0.00	1,614.75	-1,614.75
40 Services & Supplies			
4345 SPECIAL DISTRICT DIRECTOR SRVS			
7/1/2019 BEGINNING BALANCE	0.00	0.00	
7/24/2019 API 325383 CECSO 07/18/19 DIRECTOR COMP B	0.00	80.00	
7/24/2019 API 325384 CECSO 07/18/19 DIRECTOR COMP B	0.00	80.00	
7/24/2019 API 325389 CECSO 07/18/19 DIRECTOR COMP B	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	0.00	240.00	-240.00
40 Services & Supplies	0.00	240.00	-240.00
Total Expense	0.00	1,854.75	-1,854.75
8024000 CSD: CAMERON ESTATES CSD	0.00	-1,854.75	1,854.75
Report Total			
Total Expense	0.00	1,854.75	-1,854.75
	0.00	-1,854.75	1,854.75