

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

Details For the Accounting Period ended: June 30, 2024

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
6/1/2024 BEGINNING BALANCE	117,000.00	120,529.61	
6/4/2024 GNI 085 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	1,029.31	
6/30/2024 GNI 096 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	509.28	
6/30/2024 GNI 100 CS ROLL 14303 1% GEN TAX TEETER BUYOUT	0.00	1,751.36	
6/30/2024 GNI 101 RDA RC 14303 1% TAX RDA ROLL CHNGS CS	0.00	-0.17	
6/30/2024 GNI 104 CS ROLL 1% GENERAL TAX CS S	0.00	1.44	
0100 PROP TAX: CURR SECURED	117,000.00	123,820.83	-6,820.83
0110 PROP TAX: CURR UNSECURED			
6/1/2024 BEGINNING BALANCE	1,900.00	2,431.06	
6/4/2024 GNI 087 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	9.98	
6/30/2024 GNI 094 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	3.31	
0110 PROP TAX: CURR UNSECURED	1,900.00	2,444.35	-544.35
0120 PROP TAX: PRIOR SECURED			
6/1/2024 BEGINNING BALANCE	0.00	-57.68	
6/30/2024 GNI 092 RC DS 14304 1% GENERAL TAX DS-I	0.00	-5.41	
6/30/2024 GNI 101 RDA RC 14303 1% TAX RDA ROLL CHNGS DS	0.00	-0.16	
0120 PROP TAX: PRIOR SECURED	0.00	-63.25	63.25
0130 PROP TAX: PRIOR UNSECURED			
6/1/2024 BEGINNING BALANCE	75.00	67.55	
6/4/2024 GNI 088 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	3.63	
6/30/2024 GNI 095 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	1.73	
0130 PROP TAX: PRIOR UNSECURED	75.00	72.91	2.09
0140 PROP TAX: SUPP CURRENT			
6/1/2024 BEGINNING BALANCE	3,300.00	2,697.70	
6/4/2024 GNI 083 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	145.67	
6/4/2024 GNI 084 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	7.17	
6/30/2024 GNI 098 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	151.88	
6/30/2024 GNI 099 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	7.95	
0140 PROP TAX: SUPP CURRENT	3,300.00	3,010.37	289.63
0150 PROP TAX: SUPP PRIOR			
6/1/2024 BEGINNING BALANCE	200.00	430.69	
6/4/2024 GNI 086 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	7.85	
6/4/2024 GNI 088 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.25	
6/30/2024 GNI 095 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.77	
6/30/2024 GNI 097 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	10.55	
0150 PROP TAX: SUPP PRIOR	200.00	450.11	-250.11

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0175 TAX: SPECIAL TAX			
6/1/2024 BEGINNING BALANCE	175,525.00	172,726.00	
6/4/2024 GNI 085 CS ROLL 54427 DIRECT CHARGE-S	0.00	1,487.50	
6/30/2024 GNI 096 CS ROLL 54427 DIRECT CHARGE-S	0.00	595.00	
0175 TAX: SPECIAL TAX	175,525.00	174,808.50	716.50
01 Taxes	298,000.00	304,543.82	-6,543.82
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
6/1/2024 BEGINNING BALANCE	4,000.00	2,000.00	
6/27/2024 GEN CASH/CK E.I.D. ROAD PERMIT &PRIVILEGES	0.00	2,500.00	
0230 PERMIT: ROAD PRIVILEGES	4,000.00	4,500.00	-500.00
02 License, Pmt, Fran	4,000.00	4,500.00	-500.00
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
6/1/2024 BEGINNING BALANCE	225.00	161.87	
6/4/2024 GNI 086 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	2.53	
6/30/2024 GNI 097 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	4.95	
0360 PEN & COST DELINQUENT TAXES	225.00	169.35	55.65
03 Fines & Penalties	225.00	169.35	55.65
04 Rev Use Money/Prop			
0400 REV: INTEREST			
6/1/2024 BEGINNING BALANCE	1,000.00	5,358.60	
6/7/2024 GEN INT MAY 24 Interest Allocation Entry	0.00	852.78	
6/30/2024 GEN INT JUNE 24 Interest Allocation Entry	0.00	593.28	
0400 REV: INTEREST	1,000.00	6,804.66	-5,804.66
04 Rev Use Money/Prop	1,000.00	6,804.66	-5,804.66
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
6/1/2024 BEGINNING BALANCE	900.00	688.74	
6/24/2024 GNI 091 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 15%	0.00	121.54	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	810.28	89.72
05 IG Rev - State	900.00	810.28	89.72
19 Miscellaneous Rev			
1940 MISC: REVENUE			
6/1/2024 BEGINNING BALANCE	5,000.00	3,880.70	
6/27/2024 GEN CASH/CK 5 GATE TRANSMITTERS	0.00	275.00	
1940 MISC: REVENUE	5,000.00	4,155.70	844.30
19 Miscellaneous Rev	5,000.00	4,155.70	844.30

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Details For the Accounting Period ended: June 30, 2024

	Estimated / Budget	Actual Amount	Balance
22 Fund Balance			
0001 FUND BALANCE			
6/1/2024 BEGINNING BALANCE	190,447.00	0.00	
0001 FUND BALANCE	190,447.00	0.00	190,447.00
22 Fund Balance	190,447.00	0.00	190,447.00
Total Revenue	499,572.00	320,983.81	178,588.19
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
6/1/2024 BEGINNING BALANCE	36,400.00	32,200.00	
6/5/2024 PRJ 12412BW 1241 WARRANT=2412BW RUN=1 BI-WEEKL	0.00	1,400.00	
6/21/2024 PRJ 12413BW 1241 WARRANT=2413BW RUN=1 BI-WEEKL	0.00	1,400.00	
6/30/2024 PRJ 12414BW 1241 WARRANT=2414BW RUN=1 BI-WEEKL	0.00	1,400.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	36,400.00	36,400.00	0.00
3021 O.A.S.D.I. EMPLOYER SHARE			
6/1/2024 BEGINNING BALANCE	2,257.00	1,996.40	
6/5/2024 PRJ 12412BW 1241 WARRANT=2412BW RUN=1 BI-WEEKL	0.00	86.80	
6/21/2024 PRJ 12413BW 1241 WARRANT=2413BW RUN=1 BI-WEEKL	0.00	86.80	
6/30/2024 PRJ 12414BW 1241 WARRANT=2414BW RUN=1 BI-WEEKL	0.00	86.80	
3021 O.A.S.D.I. EMPLOYER SHARE	2,257.00	2,256.80	0.20
3022 MEDI CARE EMPLOYER SHARE			
6/1/2024 BEGINNING BALANCE	528.00	466.90	
6/5/2024 PRJ 12412BW 1241 WARRANT=2412BW RUN=1 BI-WEEKL	0.00	20.30	
6/21/2024 PRJ 12413BW 1241 WARRANT=2413BW RUN=1 BI-WEEKL	0.00	20.30	
6/30/2024 PRJ 12414BW 1241 WARRANT=2414BW RUN=1 BI-WEEKL	0.00	20.30	
3022 MEDI CARE EMPLOYER SHARE	528.00	527.80	0.20
3060 WORKERS' COMP EMPLOYER SHARE			
6/1/2024 BEGINNING BALANCE	1,000.00	0.00	
3060 WORKERS' COMP EMPLOYER SHARE	1,000.00	0.00	1,000.00
30 Salaries & Benefits	40,185.00	39,184.60	1,000.40
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
6/1/2024 BEGINNING BALANCE	11,000.00	11,510.50	
6/30/2024 API 1157541 CECSD- MSC Integration/T Mobil	0.00	330.00	
6/30/2024 API 1157542 CECSD- AT&T Wireless-June 1 St	0.00	83.75	
6/30/2024 API 1157543 CECSD- AT&T Landlines- Stateme	0.00	693.34	
4040 TELEPHONE VENDOR PAYMENTS	11,000.00	12,617.59	-1,617.59
4100 INSURANCE: PREMIUM			
6/1/2024 BEGINNING BALANCE	8,000.00	8,287.05	
4100 INSURANCE: PREMIUM	8,000.00	8,287.05	-287.05

**Revenues and
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Details For the Accounting Period ended: June 30, 2024

	Estimated / Budget	Actual Amount	Balance
4143 MAINT: SERVICE CONTRACT			
6/1/2024 BEGINNING BALANCE	600.00	550.00	
6/30/2024 API 1157539 CECSD- Streamline June-July	0.00	50.00	
4143 MAINT: SERVICE CONTRACT	600.00	600.00	0.00
4180 MAINT: BUILDING & IMPROVEMENTS			
6/1/2024 BEGINNING BALANCE	15,000.00	48,640.03	
6/1/2024 API 1138817 CECSD- Replace Old Signs & Pot	0.00	360.00	
6/18/2024 API 1152287 CECSD- Replaced Signs & Pot Ho	0.00	360.00	
6/18/2024 API 1152288 CECSD- Pot Holed	0.00	180.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	49,540.03	-34,540.03
4191 MAINT: ROADS			
6/1/2024 BEGINNING BALANCE	25,000.00	10,425.00	
4191 MAINT: ROADS	25,000.00	10,425.00	14,575.00
4197 MAINT: BUILDINGSUPPLIES			
6/1/2024 BEGINNING BALANCE	5,000.00	2,794.23	
6/18/2024 API 1152286 CECSD- Blacktop Repair Reimbur	0.00	309.77	
4197 MAINT: BUILDINGSUPPLIES	5,000.00	3,104.00	1,896.00
4220 MEMBERSHIPS			
6/1/2024 BEGINNING BALANCE	2,000.00	1,745.00	
4220 MEMBERSHIPS	2,000.00	1,745.00	255.00
4240 MISC: EXPENSE			
6/1/2024 BEGINNING BALANCE	600.00	245.00	
6/30/2024 API 1157538 CECSD- Arnold's Awards Directo	0.00	18.81	
4240 MISC: EXPENSE	600.00	263.81	336.19
4260 OFFICE EXPENSE			
6/1/2024 BEGINNING BALANCE	700.00	423.86	
6/30/2024 GNI VARIOUS RVRS DOC1081079 COPIES	0.00	280.45	
4260 OFFICE EXPENSE	700.00	704.31	-4.31
4261 POSTAGE			
6/1/2024 BEGINNING BALANCE	400.00	255.76	
6/30/2024 API 1157544 CECSD- USPS- Roll of Stamps	0.00	68.00	
4261 POSTAGE	400.00	323.76	76.24
4266 PRINTING SERVICES			
6/1/2024 BEGINNING BALANCE	200.00	0.00	
6/30/2024 GNI VARIOUS CORR DOC1081079 COPIES	0.00	-280.45	
4266 PRINTING SERVICES	200.00	-280.45	480.45
4300 PROFESSIONAL & SPECIAL SRVS			
6/1/2024 BEGINNING BALANCE	15,000.00	10,830.00	
4300 PROFESSIONAL & SPECIAL SRVS	15,000.00	10,830.00	4,170.00
4303 ROAD MAINT & CONSTRUCTION			
6/1/2024 BEGINNING BALANCE	267,937.00	86,588.00	
6/1/2024 API 1138813 CECSD-SHills Road Striping & C	0.00	500.00	
6/1/2024 API 1138815 CECSD- SHills Culvert Replacem	0.00	51,750.00	

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	Estimated / Budget	Actual Amount	Balance
6/1/2024 API 1138816 CECSD- Cameron Rd. Shoulder an	0.00	10,732.00	
4303 ROAD MAINT & CONSTRUCTION	267,937.00	149,570.00	118,367.00
4304 AGENCY ADMINISTRATION FEE			
6/1/2024 BEGINNING BALANCE	250.00	245.25	
4304 AGENCY ADMINISTRATION FEE	250.00	245.25	4.75
4305 AUDIT & ACCOUNTING SERVICES			
6/1/2024 BEGINNING BALANCE	8,000.00	500.00	
4305 AUDIT & ACCOUNTING SERVICES	8,000.00	500.00	7,500.00
4313 LEGAL SERVICES			
6/1/2024 BEGINNING BALANCE	15,000.00	1,151.50	
6/1/2024 API 1138814 CECSD- Native Lane Meeting and	0.00	1,645.00	
6/30/2024 API 1163743 CECSD- McMurchie Law- Review e	0.00	446.50	
4313 LEGAL SERVICES	15,000.00	3,243.00	11,757.00
4335 EDC DEPT OR AGENCY			
6/1/2024 BEGINNING BALANCE	1,800.00	0.00	
4335 EDC DEPT OR AGENCY	1,800.00	0.00	1,800.00
4345 SPECIAL DISTRICT DIRECTOR SRVS			
6/1/2024 BEGINNING BALANCE	2,800.00	1,620.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,620.00	1,180.00
4400 PUBLICATION & LEGAL NOTICES			
6/1/2024 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4420 RENT & LEASE: EQUIPMENT			
6/1/2024 BEGINNING BALANCE	500.00	120.44	
6/30/2024 API 1157540 CECSD- Carbon Copy Printer	0.00	47.94	
4420 RENT & LEASE: EQUIPMENT	500.00	168.38	331.62
4440 RENT & LEASE: BUILD & IMPRV			
6/1/2024 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
6/1/2024 BEGINNING BALANCE	400.00	3,360.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	400.00	3,360.00	-2,960.00
4462 EQUIP: COMPUTER			
6/1/2024 BEGINNING BALANCE	2,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	0.00	2,000.00
4538 SOFTWARE			
6/1/2024 BEGINNING BALANCE	500.00	3,942.13	
4538 SOFTWARE	500.00	3,942.13	-3,442.13

Revenues and Expenditures

8024000 CSD: CAMERON ESTATES CSD
Details For the Accounting Period ended: June 30, 2024

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	Estimated / Budget	Actual Amount	Balance
4571 ROAD: SIGNS			
6/1/2024 BEGINNING BALANCE	2,000.00	760.47	
4571 ROAD: SIGNS	2,000.00	760.47	1,239.53
4600 TRANSPORTATION (NO OVERTN)			
6/1/2024 BEGINNING BALANCE	400.00	382.22	
4600 TRANSPORTATION (NO OVERTN)	400.00	382.22	17.78
4602 MILGE: EMPLOY AUTO (NO OVERTN)			
6/1/2024 BEGINNING BALANCE	1,100.00	792.35	
6/18/2024 API 1152289 CECSD- Employee Mileage Reimbu	0.00	56.95	
6/30/2024 API 1163744 CECSD- Employee Mileage Reimbu	0.00	50.25	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	1,100.00	899.55	200.45
4617 STAFF DEVELPMNT REIMB NON 1099			
6/1/2024 BEGINNING BALANCE	700.00	575.00	
4617 STAFF DEVELPMNT REIMB NON 1099	700.00	575.00	125.00
4700 UTILITIES			
6/1/2024 BEGINNING BALANCE	1,500.00	1,565.23	
6/30/2024 API 1157537 CECSD- PG&E Statement 5/23/24	0.00	169.86	
6/30/2024 API 1174199 CECSD P.G.& E. 6/24/24 Stateme	0.00	189.92	
4700 UTILITIES	1,500.00	1,925.01	-425.01
40 Services & Supplies	389,387.00	265,951.11	123,435.89
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
6/1/2024 BEGINNING BALANCE	70,000.00	0.00	
7700 APPROPRIATION FOR CONTINGENCY	70,000.00	0.00	70,000.00
77 Contingency	70,000.00	0.00	70,000.00
Total Expense	499,572.00	305,135.71	194,436.29
8024000 CSD: CAMERON ESTATES CSD	0.00	15,848.10	-15,848.10
Report Total			
Total Revenue	499,572.00	320,983.81	178,588.19
Total Expense	499,572.00	305,135.71	194,436.29
	0.00	15,848.10	-15,848.10