

8024000 - 8024000 GENERAL FUNDPrinted 1/3/2024
12:21:14 PM**General Ledger****Details for the Accounting Period Ended: December 31, 2023**

		Debit	Credit	Balance
80240000 CAMERON ESTATES				
ASSETS				
100 EQUITY IN POOLED CASH				
12/1/2023	BEGINNING BALANCE	238,341.60	90,010.10	148,331.50
12/5/2023	GNI 202406 390	7.56	0.00	148,339.06
12/5/2023	GNI 202406 391	5.88	0.00	148,344.94
12/5/2023	GNI 202406 392	316.82	0.00	148,661.76
12/5/2023	GNI 202406 393	3.32	0.00	148,665.08
12/6/2023	PRJ 202406 574	0.00	1,507.10	147,157.98
12/6/2023	APP 202406 636	0.00	996.67	146,161.31
12/7/2023	GEN 202406 278	332.78	0.00	146,494.09
12/7/2023	GNI 202406 652	33,531.65	0.00	180,025.74
12/7/2023	GNI 202406 653	19.01	0.00	180,044.75
12/7/2023	GNI 202406 654	121.54	0.00	180,166.29
12/12/2023	GNI 202406 964	7.12	0.00	180,173.41
12/13/2023	GNI 202406 1088	94,806.40	0.00	274,979.81
12/13/2023	GNI 202406 1357	0.00	2,056.00	272,923.81
12/15/2023	GNI 202406 1442	0.00	419.00	272,504.81
12/20/2023	PRJ 202406 1814	0.00	1,507.10	270,997.71
	100 EQUITY IN POOLED CASH	367,493.68	96,495.97	270,997.71
164 EQUIPMENT				
12/1/2023	BEGINNING BALANCE	2,016.54	0.00	2,016.54
	164 EQUIPMENT	2,016.54	0.00	2,016.54
	ASSETS	369,510.22	96,495.97	273,014.25
LIABILITIES				
201 VOUCHERS PAYABLE				
12/1/2023	BEGINNING BALANCE	66,913.35	66,913.35	0.00
12/6/2023	API 202406 620	0.00	996.67	-996.67
12/6/2023	APP 202406 636	996.67	0.00	0.00
	201 VOUCHERS PAYABLE	67,910.02	67,910.02	0.00
207 SALARIES & BENEFITS PAYABLE				
12/1/2023	BEGINNING BALANCE	1,507.10	1,507.10	0.00
	207 SALARIES & BENEFITS PAYABLE	1,507.10	1,507.10	0.00
	LIABILITIES	69,417.12	69,417.12	0.00
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
12/1/2023	BEGINNING BALANCE	0.00	185,952.73	-185,952.73
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	185,952.73	-185,952.73
395 INVESTMENT FIXED ASSETS				
12/1/2023	BEGINNING BALANCE	0.00	2,016.54	-2,016.54
	395 INVESTMENT FIXED ASSETS	0.00	2,016.54	-2,016.54

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	Debit	Credit	Balance
401 ESTIMATED REVENUE			
12/1/2023 BEGINNING BALANCE	499,572.00	0.00	499,572.00
401 ESTIMATED REVENUE	499,572.00	0.00	499,572.00
411 ACTUAL REVENUES			
12/1/2023 BEGINNING BALANCE	0.00	41,866.48	-41,866.48
12/5/2023 GNI 202406 390	0.00	7.56	-41,874.04
12/5/2023 GNI 202406 391	0.00	5.88	-41,879.92
12/5/2023 GNI 202406 392	0.00	316.82	-42,196.74
12/5/2023 GNI 202406 393	0.00	3.32	-42,200.06
12/7/2023 GEN 202406 278	0.00	332.78	-42,532.84
12/7/2023 GNI 202406 652	0.00	33,531.65	-76,064.49
12/7/2023 GNI 202406 653	0.00	19.01	-76,083.50
12/7/2023 GNI 202406 654	0.00	121.54	-76,205.04
12/12/2023 GNI 202406 964	0.00	7.12	-76,212.16
12/13/2023 GNI 202406 1088	0.00	94,806.40	-171,018.56
12/13/2023 GNI 202406 1357	2,056.00	0.00	-168,962.56
12/15/2023 GNI 202406 1442	419.00	0.00	-168,543.56
411 ACTUAL REVENUES	2,475.00	171,018.56	-168,543.56
420 ORIGINAL BUDGET (APPROPTNS.)			
12/1/2023 BEGINNING BALANCE	0.00	499,572.00	-499,572.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	499,572.00	-499,572.00
431 EXPENDITURES			
12/1/2023 BEGINNING BALANCE	85,516.11	6,028.40	79,487.71
12/6/2023 PRJ 202406 574	1,507.10	0.00	80,994.81
12/6/2023 API 202406 620	996.67	0.00	81,991.48
12/20/2023 PRJ 202406 1814	1,507.10	0.00	83,498.58
431 EXPENDITURES	89,526.98	6,028.40	83,498.58
FUND BALANCE	591,573.98	864,588.23	-273,014.25
80240000 CAMERON ESTATES	1,030,501.32	1,030,501.32	0.00