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08/15/23

Accrual Basis

**Cameron Park Airport Assessment District 2009-1
General Ledger
As of July 31, 2023**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Assessment/Redemption Ckg 9518							
Check	07/01/2023	1034	NBS	Inv#202306-2130	Assessment Admin Fees	-1,107.47	86,237.17
Deposit	07/31/2023			Interest	Interest Income	1.45	85,129.70
Total Assessment/Redemption Ckg 9518						-1,106.02	85,131.15
Construction Fund Ckg 2538							
Total Construction Fund Ckg 2538							0.00
Assessment Reserve Fund							
Deposit	07/31/2023			Interest	Interest Income	0.53	31,129.78
Total Assessment Reserve Fund						0.53	31,130.31
EI Dorado Svgs CD #1 - Reserve							
Total EI Dorado Svgs CD #1 - Reserve							0.00
EI Dorado Svgs CD #2 - Reserve							
Total EI Dorado Svgs CD #2 - Reserve							52,811.00
EI Dorado Svgs CD#3 - Reserve							
Total EI Dorado Svgs CD#3 - Reserve							0.00
Accounts Receivable							
Total Accounts Receivable							0.00
Bonds receivable							
Total Bonds receivable							0.00
Due from CPAD							
Total Due from CPAD							0.00
Undeposited Funds							
Total Undeposited Funds							0.00
Roads							
Total Roads							0.00
Due from Delinquent Funds							
Total Due from Delinquent Funds							93.06
Due from Landowners							
Total Due from Landowners							0.00
Assessments receivable							
Total Assessments receivable							0.00
Unused USDA Loan Funds							
Total Unused USDA Loan Funds							0.00
Accounts Payable							
Total Accounts Payable							0.00
Due to Bondholders							
Total Due to Bondholders							0.00
Retention payable							
Total Retention payable							0.00
Accrued Interest							
Total Accrued Interest							0.00
Due to CPAD							
Total Due to CPAD							0.00
Prepaid Assessments							
Total Prepaid Assessments							0.00
Payroll Liabilities							
Total Payroll Liabilities							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
USDA Loan							0.00
Total USDA Loan							0.00
Opening Bal Equity							89,674.86
Total Opening Bal Equity							89,674.86
Retained Earnings							-259,945.87
Total Retained Earnings							-259,945.87
Collections from Landowners							0.00
Total Collections from Landowners							0.00
Assessments Income							0.00
Total Assessments Income							0.00
Assessments-Cash payments							0.00
Total Assessments-Cash payments							0.00
Payments of Loan							0.00
Total Payments of Loan							0.00
Holding-To be allocated							0.00
Total Holding-To be allocated							0.00
Outside Sevices							0.00
Total Outside Sevices							0.00
Bank Service Charges							0.00
Total Bank Service Charges							0.00
Equipment Rental							0.00
Total Equipment Rental							0.00
Insurance							0.00
Total Insurance							0.00
Interest Expense							0.00
Total Interest Expense							0.00
Licenses and Permits							0.00
Total Licenses and Permits							0.00
Miscellaneous							0.00
Total Miscellaneous							0.00
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Postage and Delivery							0.00
Total Postage and Delivery							0.00
Printing and Reproduction							0.00
Total Printing and Reproduction							0.00
Professional Fees							0.00
District Admin Fees							0.00
Total District Admin Fees							0.00
Assessment Admin Fees							0.00
Check	07/01/2023	1034	NBS	Qtrly Fee July to Sept 2023	Assessment/Redemption Ckg 9518	1,107.47	1,107.47
Total Assessment Admin Fees						1,107.47	1,107.47
Accounting							0.00
Total Accounting							0.00
Legal Fees							0.00
Total Legal Fees							0.00
Professional Fees - Other							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total Professional Fees - Other							0.00	
Total Professional Fees							1,107.47	1,107.47
Repairs							0.00	
Total Repairs							0.00	
Taxes							0.00	
Total Taxes							0.00	
Interest Income							0.00	
Deposit	07/31/2023		Interest		Assessment/Redemption Ckg 9518	-1.45	-1.45	
Deposit	07/31/2023		Interest		Assessment Reserve Fund	-0.53	-1.98	
Total Interest Income							-1.98	-1.98
Other Income							0.00	
Total Other Income							0.00	
Other Expenses							0.00	
Total Other Expenses							0.00	
No acct							0.00	
Total no acct							0.00	
TOTAL							0.00	0.00