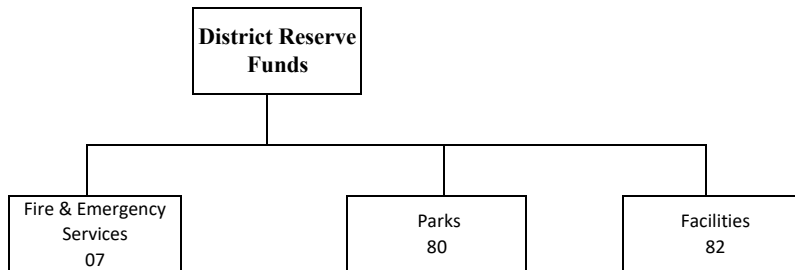
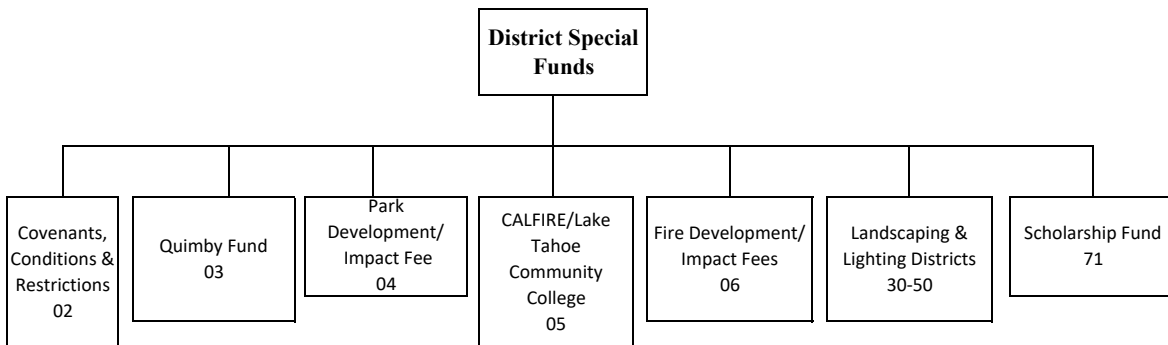
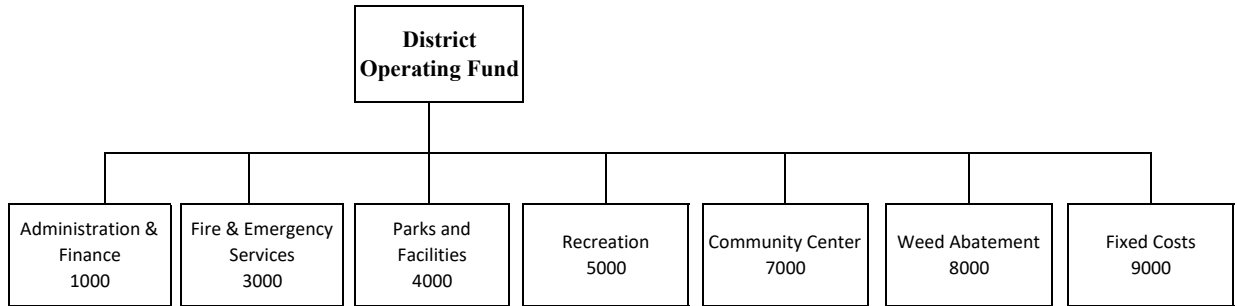


# Cameron Park Community Services District

## District Funds Organizational Chart

### Preliminary Budget

FY 2022-2023



Cameron Park Community Services District  
Balance Sheet - Unposted Transactions Included In Report  
As of 6/30/2022

<b>01 - General Fund</b>		<b>02 - CC&amp;R</b>		<b>03 - Quimby</b>		<b>04 - AB 1600 /Park Impact</b>		<b>05 - Fire Training</b>	
	Fiscal Year 2021-22 Fund Balance		Fiscal Year 2021-22 Fund Balance		Fiscal Year 2021-22 Fund Balance		Fiscal Year 2021-22 Fund Balance		Fiscal Year 2021-22 Fund Balance
Projected Beginning Fund Balance - July 2022	4,166,649.71	Beginning Fund Balance - June 2019	169,128.66	Projected Beginning Fund Balance - July 2022	54,337.90	Projected Beginning Fund Balance - July 2022	1,541,624.75	Projected Beginning Fund Balance - July 2022	31,277.10
Net Expenditures/Revenue	<b>(104,860.00)</b>	Net Expenditures/Revenue	<b>(16,156.50)</b>	Net Expenditures/Revenue	<b>TBD</b>	Net Expenditures/Revenue	<b>TBD</b>	Net Expenditures/Revenue	<b>TBD</b>
Projected Beginning Fund Balance - July 2023	4,061,789.71	Fund Balance - Year to Date	152,972.16	Projected Beginning Fund Balance - July 2023	54,337.90	Projected Beginning Fund Balance - July 2023	1,541,624.75	Projected Beginning Fund Balance - July 2023	31,277.10
<b>06 - Fire Development</b>		<b>07 - Fire and Emergency Service Capital Asset Reserve</b>		<b>71 - Scholarship</b>		<b>80 - Parks Capital Asset Reserve</b>		<b>82 - Facilities Reserve</b>	
	Fiscal Year 2021-22 Fund Balance		Fiscal Year 2021-22 Fund Balance		Fiscal Year 2021-22 Fund Balance		Fiscal Year 2021-22 Fund Balance		Fiscal Year 2021-22 Fund Balance
Projected Beginning Fund Balance - July 2022	1,032,244.50	Projected Beginning Fund Balance - July 2022	518,221.86	Projected Beginning Fund Balance - July 2022	8,967.97	Projected Beginning Fund Balance - July 2022	<b>(89,872.15)</b>	Projected Beginning Fund Balance - July 2022	179,802.83
Net Expenditures/Revenue	<b>TBD</b>	Net Expenditures/Revenue	<b>TBD</b>	Net Expenditures/Revenue	<b>TBD</b>	Net Expenditures/Revenue	<b>TBD</b>	Net Expenditures/Revenue	<b>TBD</b>
Projected Beginning Fund Balance - July 2023	1,032,244.50	Projected Beginning Fund Balance - July 2023	518,221.86	Projected Beginning Fund Balance - July 2023	8,967.97	Projected Beginning Fund Balance - July 2023	<b>(89,872.15)</b>	Projected Beginning Fund Balance - July 2023	179,802.83