

Kathy Gomes  
Auditor-Controller  
(209) 754-6343



891 Mountain Ranch Rd.  
San Andreas, CA 95249

**MEMORANDUM**

TO: Special Districts  
FROM: Kathy Gomes – Auditor-Controller  
DATE: Wednesday, January 31, 2024  
SUBJ: December 2023 is Closed

- For January close, all corrections, transfers, and chargebacks need to be turned in by Thursday, February 15<sup>th</sup>, 2024.
- December 2023 is closed, and interest has been posted.

Please continue to email [ccauditor@co.calaveras.ca.us](mailto:ccauditor@co.calaveras.ca.us) for any claims, questions, or changes that you may have.

**County of Calaveras  
Budget and Actuals by Budget Class**

As of 12/31/2023

Fiscal Year: 2023

	Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
<b>Org Key:</b>	23400010					
	Murphys Cemetery					
<b><u>Taxes</u></b>						
4010	Current Secured Taxes	65,504.00	0.00	37,569.08	27,934.92	42.64 %
4013	SB2557 Reduction	(1,287.00)	0.00	(649.69)	(637.31)	49.51 %
4015	Unitary Taxes	2,325.00	0.00	1,165.48	1,159.52	49.87 %
4017	Suppl Current Secured Taxes	1,559.00	0.00	903.53	655.47	42.04 %
4020	Current Unsecured Taxes	1,413.00	0.00	1,300.62	112.38	7.95 %
4027	Suppl Current Unsecured Taxes	73.00	0.00	41.53	31.47	43.10 %
4040	Prior Unsecured Taxes	122.00	0.00	42.12	79.88	65.47 %
4465	State Timber Tax	0.00	0.00	9.11	(9.11)	0.00 %
<b>Total Taxes</b>		<b>69,709.00</b>	<b>0.00</b>	<b>40,381.78</b>	<b>29,327.22</b>	<b>42.07</b>
<b><u>Revenue From Use of Money/ Property</u></b>						
4300	Interest	6,000.00	0.00	4,866.02	1,133.98	18.89 %
<b>Total Revenue From Use of Money/ Propert</b>		<b>6,000.00</b>	<b>0.00</b>	<b>4,866.02</b>	<b>1,133.98</b>	<b>18.89</b>
<b><u>Intergovernmental Revenue- State</u></b>						
4463	State Homeowners Prop Tax Rel	554.00	0.00	252.09	301.91	54.49 %
<b>Total Intergovernmental Revenue- State</b>		<b>554.00</b>	<b>0.00</b>	<b>252.09</b>	<b>301.91</b>	<b>54.49</b>
<b><u>Charges for Services</u></b>						
4679	Charges for Current Services	4,000.00	0.00	800.00	3,200.00	80.00 %
<b>Total Charges for Services</b>		<b>4,000.00</b>	<b>0.00</b>	<b>800.00</b>	<b>3,200.00</b>	<b>80.00</b>
<b><u>Misc. Revenue</u></b>						
4708	Refund - Miscellaneous	150.00	0.00	193.72	(43.72)	-29.14 %
4712	Other Revenue	0.00	0.00	0.00	0.00	0.00 %
<b>Total Misc. Revenue</b>		<b>150.00</b>	<b>0.00</b>	<b>193.72</b>	<b>(43.72)</b>	<b>-29.14</b>
	<b>Total Revenue</b>	<b>80,413.00</b>	<b>0.00</b>	<b>46,493.61</b>	<b>33,919.39</b>	
<b><u>Salaries and Employee Benefits</u></b>						
5001	Salaries/Wages - Permanent	20,000.00	0.00	7,052.89	12,947.11	64.73 %
5051	Social Security (OASDI)	1,250.00	0.00	461.90	788.10	63.04 %
5053	Medicare	325.00	0.00	108.02	216.98	66.76 %
<b>Total Salaries and Employee Benefits</b>		<b>21,575.00</b>	<b>0.00</b>	<b>7,622.81</b>	<b>13,952.19</b>	<b>64.66</b>
<b><u>Services and Supplies</u></b>						
5121	Communications	1,250.00	0.00	519.45	730.55	58.44 %
5153	Insurance - Workers' Comp	800.00	0.00	789.84	10.16	1.27 %
5159	Insurance - Unemployment	250.00	0.00	67.52	182.48	72.99 %
5160	Insurance - Liability Exp	3,515.00	0.00	3,513.97	1.03	0.02 %
5181	Maintenance of Equipment	400.00	0.00	15.53	384.47	96.11 %
5201	Maint of Buildings/Grounds	71,725.00	0.00	7,308.11	64,416.89	89.81 %
5241	Office Expense	850.00	0.00	508.00	342.00	40.23 %
5243	Office Expense - Postage	70.00	0.00	28.56	41.44	59.20 %
5271	Prof and Specialized Services	1,600.00	0.00	1,087.50	512.50	32.03 %
5501	Utilities	950.00	0.00	633.78	316.22	33.28 %
<b>Total Services and Supplies</b>		<b>81,410.00</b>	<b>0.00</b>	<b>14,472.26</b>	<b>66,937.74</b>	<b>82.22</b>

**County of Calaveras  
Budget and Actuals by Budget Class**

As of 12/31/2023

Fiscal Year: 2023

		Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
<b><u>Other Charges</u></b>							
5612	Refunds		450.00	0.00	0.00	450.00	100.00 %
5627	LAFCO Assessment		45.00	0.00	45.37	(0.37)	-0.82 %
<b>Total Other Charges</b>			<b>495.00</b>	<b>0.00</b>	<b>45.37</b>	<b>449.63</b>	<b>90.83</b>
Total Expenses			103,480.00	0.00	22,140.44	81,339.56	
Total Revenue			80,413.00	0.00	46,493.61	33,919.39	
Total Expenses			103,480.00	0.00	22,140.44	81,339.56	
Key Total for	23400010		(23,067.00)	0.00	24,353.17	(47,420.17)	

**County of Calaveras  
Budget and Actuals by Budget Class**

As of 12/31/2023

Fiscal Year: 2023

	Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
<b>Org Key:</b>	23410010	Murphy Cemetary Endowment				
<b>Misc. Revenue</b>						
4712	Other Revenue	0.00	0.00	800.00	(800.00)	0.00 %
<b>Total Misc. Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>(800.00)</b>	<b>0.00</b>
	Total Revenue	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>(800.00)</b>	
	Total Revenue	0.00	0.00	800.00	(800.00)	
	Total Expenses	0.00	0.00	0.00	0.00	
Key Total for	23410010	0.00	0.00	800.00	(800.00)	

**County of Calaveras**  
**Budget and Actuals by Budget Class**

As of 12/31/2023

Fiscal Year: 2023

		Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
<b>Org Key:</b>		23420010	Murphy Cemetery Endow Interest				
<b><u>Revenue From Use of Money/ Property</u></b>							
4300	Interest		0.00	0.00	1,117.73	(1,117.73)	0.00 %
<b>Total Revenue From Use of Money/ Propert</b>			<b>0.00</b>	<b>0.00</b>	<b>1,117.73</b>	<b>(1,117.73)</b>	<b>0.00</b>
Total Revenue			<b>0.00</b>	<b>0.00</b>	<b>1,117.73</b>	<b>(1,117.73)</b>	
Total Revenue			0.00	0.00	1,117.73	(1,117.73)	
Total Expenses			0.00	0.00	0.00	0.00	
Key Total for	23420010		0.00	0.00	1,117.73	(1,117.73)	

**County of Calaveras**  
**Budget and Actuals by Budget Class**

As of 12/31/2023

Fiscal Year: 2023

<b>Budget Version-</b>	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Report Revenues	80,413.00	0.00	48,411.34	32,001.66	
Report Expenses	103,480.00	0.00	22,140.44	81,339.56	
<b>REPORT TOTAL</b>	<b>(23,067.00)</b>	<b>0.00</b>	<b>26,270.90</b>	<b>(49,337.90)</b>	

**County of Calaveras  
General Ledger Summary  
Balance Sheet Accounts  
As of 12/31/2023**

**Fund 2340 Murphys Cemetery**

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	404,433.44
Total Assets		\$404,433.44
 <u>Liabilities</u>		
2091	Accts Payable - Staledated Cks	24.68
Total Liabilities		\$24.68
 <u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	176,533.59
3040	Reserve - General	203,522.00
Total Fund Balance		\$380,055.59
Year-to-Date Revenues		\$46,493.61
Year-to-Date Expenditures		\$22,140.44
Year-to-Date Transfers In		\$0.00
Year-to-Date Transfers Out		\$0.00
Year-to-Date Clearing Accounts		\$0.00
Total Fund Equity		\$404,408.76
Total Liabilities and Fund Equity		\$404,433.44







**County of Calaveras**  
**GL Transaction Report**

12/1/2023 through 12/31/2023

To review a Journal Entry, drag your mouse across the Batch ID. A camera will appear IF a Journal Entry form has been attached

Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net	
23400000	<b>Murphys Cemetery Admin</b>											
	<b>1006 Cash in Treasury</b>											
12/01/2023	AutoID: JTR12012 Job: 3165345	JE12000523T		JTR120123AN/A..N/A				JE	0.00	66.94	(66.94)	
12/01/2023	AutoID: JLS12312 Job: 3184515	JE122300052		JLS123123DN/A..N/A				JE	0.00	200.00	(200.00)	
12/04/2023	AutoID: JTR12042 Job: 3165970	JE12001423T		JTR120423AN/A..N/A				JE	0.00	599.24	(599.24)	
12/11/2023	AutoID:CANCELLED Job:3171687	TTLBK		CANCELLEN/A..N/A				BK	0.00	756.00	(756.00)	
12/13/2023	AutoID:CANCELLED Job:3173843	TTLBK		CANCELLEN/A..N/A				BK	0.00	180.00	(180.00)	
12/15/2023	AutoID:CANCELLED Job:3175861	TTLBK		CANCELLEN/A..N/A				BK	0.00	82.74	(82.74)	
12/18/2023	AutoID: JTR12182 Job: 3175843	JE12006623T		JTR121823AN/A..N/A				JE	0.00	667.78	(667.78)	
12/18/2023	AutoID:CANCELLED Job:3177295	TTLBK		CANCELLEN/A..N/A				BK	0.00	4.41	(4.41)	
12/19/2023	AutoID:CANCELLED Job:3178328	TTLBK		CANCELLEN/A..N/A				BK	0.00	66.38	(66.38)	
12/21/2023	AutoID:CANCELLED Job:3180257	TTLBK		CANCELLEN/A..N/A				BK	0.00	31.77	(31.77)	
12/28/2023	AutoID:CANCELLED Job:3182119	TTLBK		CANCELLEN/A..N/A				BK	0.00	74.96	(74.96)	
12/29/2023	AutoID: JGS12312 Job: 3186660	TX122300014		JGS123123ON/A..N/A				JE	176.46	0.00	176.46	
12/31/2023	AutoID: JGS12312 Job: 3183346	TX1223001		JGS123123BN/A..N/A				JE	37,569.08	0.00	37,569.08	
12/31/2023	AutoID: JGS12312 Job: 3183667	TX1223003		JGS123123DN/A..N/A				JE	1,300.62	0.00	1,300.62	
12/31/2023	AutoID: JGS12312 Job: 3183669	TX1223005		JGS123123FN/A..N/A				JE	31.92	0.00	31.92	
12/31/2023	AutoID: JGS12312 Job: 3183671	TX1223006		JGS123123NN/A..N/A				JE	10.20	0.00	10.20	
12/31/2023	AutoID: JGS12312 Job: 3183673	TX1223007		JGS123123HN/A..N/A				JE	903.53	0.00	903.53	
12/31/2023	AutoID: JGS12312 Job: 3183674	TX1223008		JGS123123I N/A..N/A				JE	41.53	0.00	41.53	
12/31/2023	AutoID: JGS12312 Job: 3183675	TX1223009		JGS123123J N/A..N/A				JE	1,165.48	0.00	1,165.48	
12/31/2023	AutoID: JGS12312 Job: 3183678	TX1223011		JGS123123LN/A..N/A				JE	0.00	649.69	(649.69)	
12/31/2023	AutoID: JLS12312 Job: 3192019	JE122300114		JLS123123FN/A..N/A				JE	0.00	4.76	(4.76)	
12/31/2023	AutoID: JINTD23B Job: 3204769	INT ALLOC		JINTD23B N/A..N/A				JE	2,040.99	0.00	2,040.99	
				<b>Total for Object 1006</b>						43,239.81	3,384.67	<b>39,855.14</b>
	<b>1007 Outstanding Checks</b>											
12/01/2023	AutoID:OH178517 Job:3165178	TTLOH		OH178517 N/A..N/A				OH	0.00	66.94	(66.94)	

**County of Calaveras  
GL Transaction Report**

**12/1/2023 through 12/31/2023**

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
12/01/2023	AP EFT	JE12000523T		JTR120123AN/A..N/A				JE	66.94	0.00	66.94
12/04/2023	AutoID:OH178525 Job:3165930	TTLOH		OH178525	N/A..N/A			OH	0.00	599.24	(599.24)
12/04/2023	AutoID:OH178534 Job:3165930	TTLOH		OH178534	N/A..N/A			OH	0.00	756.00	(756.00)
12/04/2023	AP EFT	JE12001423T		JTR120423AN/A..N/A				JE	599.24	0.00	599.24
12/06/2023	AutoID:OH178557 Job:3167691	TTLOH		OH178557	N/A..N/A			OH	0.00	262.74	(262.74)
12/11/2023	AutoID:CANCELLED Job:3171687	TTLBK		CANCELLEN/A..N/A				BK	756.00	0.00	756.00
12/12/2023	AutoID:OH178679 Job:3171617	TTLOH		OH178679	N/A..N/A			OH	0.00	70.79	(70.79)
12/13/2023	AutoID:CANCELLED Job:3173843	TTLBK		CANCELLEN/A..N/A				BK	180.00	0.00	180.00
12/15/2023	AutoID:CANCELLED Job:317586	TTLBK		CANCELLEN/A..N/A				BK	82.74	0.00	82.74
12/18/2023	AP EFT	JE12006623T		JTR121823AN/A..N/A				JE	667.78	0.00	667.78
12/18/2023	AutoID:CANCELLED Job:3177295	TTLBK		CANCELLEN/A..N/A				BK	4.41	0.00	4.41
12/18/2023	AutoID:OH178779 Job:3175713	TTLOH		OH178779	N/A..N/A			OH	0.00	31.77	(31.77)
12/18/2023	AutoID:OH178781 Job:3175713	TTLOH		OH178781	N/A..N/A			OH	0.00	68.54	(68.54)
12/18/2023	AutoID:OH178786 Job:3175713	TTLOH		OH178786	N/A..N/A			OH	0.00	599.24	(599.24)
12/19/2023	AutoID:CANCELLED Job:3178328	TTLBK		CANCELLEN/A..N/A				BK	66.38	0.00	66.38
12/19/2023	AutoID:OH178804 Job:3177066	TTLOH		OH178804	N/A..N/A			OH	0.00	74.96	(74.96)
12/21/2023	AutoID:CANCELLED Job:3180257	TTLBK		CANCELLEN/A..N/A				BK	31.77	0.00	31.77
12/28/2023	AutoID:CANCELLED Job:3182119	TTLBK		CANCELLEN/A..N/A				BK	74.96	0.00	74.96
<b>Total for Object 1007</b>									<b>2,530.22</b>	<b>2,530.22</b>	<b>0.00</b>
<b>Total for Org Key 23400000</b>									<b>45,770.03</b>	<b>5,914.89</b>	<b>39,855.14</b>
23400010	<b>Murphys Cemetery</b>										
<b>2002</b>	<b>Accounts Payable</b>										
12/01/2023	AutoID:OH178517 Job:3164789	TTLOH		OH178517	N/A..N/A			OH	0.00	66.94	66.94
12/01/2023	AutoID:OH178517 Job:3165178	TTLOH		OH178517	N/A..N/A			OH	66.94	0.00	(66.94)
12/04/2023	AutoID:OH178525 Job:3165620	TTLOH		OH178525	N/A..N/A			OH	0.00	599.24	599.24
12/04/2023	AutoID:OH178534 Job:3165890	TTLOH		OH178534	N/A..N/A			OH	0.00	756.00	756.00
12/04/2023	AutoID:OH178525 Job:3165930	TTLOH		OH178525	N/A..N/A			OH	599.24	0.00	(599.24)

**County of Calaveras  
GL Transaction Report**

**12/1/2023 through 12/31/2023**

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
12/04/2023	AutoID:OH178534 Job:3165930	TTLOH		OH178534	N/A..N/A			OH	756.00	0.00	(756.00)
12/06/2023	AutoID:OH178557 Job:3167211	TTLOH		OH178557	N/A..N/A			OH	0.00	262.74	262.74
12/06/2023	AutoID:OH178557 Job:3167691	TTLOH		OH178557	N/A..N/A			OH	262.74	0.00	(262.74)
12/12/2023	AutoID:OH178679 Job:3171256	TTLOH		OH178679	N/A..N/A			OH	0.00	70.79	70.79
12/12/2023	AutoID:OH178679 Job:3171617	TTLOH		OH178679	N/A..N/A			OH	70.79	0.00	(70.79)
12/18/2023	AutoID:OH178779 Job:3175713	TTLOH		OH178779	N/A..N/A			OH	31.77	0.00	(31.77)
12/18/2023	AutoID:OH178781 Job:3175713	TTLOH		OH178781	N/A..N/A			OH	68.54	0.00	(68.54)
12/18/2023	AutoID:OH178786 Job:3175713	TTLOH		OH178786	N/A..N/A			OH	599.24	0.00	(599.24)
12/18/2023	AutoID:OH178786 Job:3175683	TTLOH		OH178786	N/A..N/A			OH	0.00	599.24	599.24
12/18/2023	AutoID:OH178781 Job:3175696	TTLOH		OH178781	N/A..N/A			OH	0.00	68.54	68.54
12/18/2023	AutoID:OH178779 Job:3175702	TTLOH		OH178779	N/A..N/A			OH	0.00	31.77	31.77
12/19/2023	AutoID:OH178804 Job:3176352	TTLOH		OH178804	N/A..N/A			OH	0.00	74.96	74.96
12/19/2023	AutoID:OH178804 Job:3177066	TTLOH		OH178804	N/A..N/A			OH	74.96	0.00	(74.96)
				<b>Total for Object 2002</b>					2,530.22	2,530.22	<b>0.00</b>
<b>4010</b>	<b>Current Secured Taxes</b>										
12/31/2023	CS DEC APPORTIONMENT	TX1223001	PROP TAX 1%	JGS123123BN/A..N/A				JE	0.00	37,569.08	37,569.08
				<b>Total for Object 4010</b>					0.00	37,569.08	<b>37,569.08</b>
<b>4013</b>	<b>SB2557 Reduction</b>										
12/31/2023	SB2557 DEC APPORT	TX1223011	PTAX ADMIN	JGS123123LN/A..N/A				JE	649.69	0.00	(649.69)
				<b>Total for Object 4013</b>					649.69	0.00	<b>(649.69)</b>
<b>4015</b>	<b>Unitary Taxes</b>										
12/31/2023	UNITARY DEC APPORT	TX1223009	PROP TAX 1%	JGS123123J N/A..N/A				JE	0.00	1,165.48	1,165.48
				<b>Total for Object 4015</b>					0.00	1,165.48	<b>1,165.48</b>
<b>4017</b>	<b>Suppl Current Secured Taxes</b>										
12/31/2023	SS DEC APPORTIONMENT	TX1223007	PROP TAX 1%	JGS123123HN/A..N/A				JE	0.00	903.53	903.53
				<b>Total for Object 4017</b>					0.00	903.53	<b>903.53</b>
<b>4020</b>	<b>Current Unsecured Taxes</b>										
12/31/2023	CU DEC APPORTIONMENT	TX1223003	PROP TAX 1%	JGS123123DN/A..N/A				JE	0.00	1,300.62	1,300.62
				<b>Total for Object 4020</b>					0.00	1,300.62	<b>1,300.62</b>

**County of Calaveras  
GL Transaction Report**

12/1/2023 through 12/31/2023

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
<b>4027</b>	<b>Suppl Current Unsecured Taxes</b>										
12/31/2023	SU DEC APPORTIONMENT	TX1223008	PROP TAX 1%	JGS123123I	N/A..N/A			JE	0.00	41.53	41.53
	<b>Total for Object 4027</b>								0.00	41.53	<b>41.53</b>
<b>4040</b>	<b>Prior Unsecured Taxes</b>										
12/31/2023	DU DEC APPORTIONMENT	TX1223005	PROP TAX 1%	JGS123123FN	A..N/A			JE	0.00	31.92	31.92
12/31/2023	DU DEC APPORTIONMENT	TX1223006	PROP TAX 1%	JGS123123NN	A..N/A			JE	0.00	10.20	10.20
	<b>Total for Object 4040</b>								0.00	42.12	<b>42.12</b>
<b>4300</b>	<b>Interest</b>										
12/31/2023	12/23 Interest Allocation	INT ALLOC		JINTD23B	N/A..N/A			JE	0.00	2,040.99	2,040.99
	<b>Total for Object 4300</b>								0.00	2,040.99	<b>2,040.99</b>
<b>4463</b>	<b>State Homeowners Prop Tax Rel</b>										
12/29/2023	HOPTR 35% DEC APPORT	TX1223000140		JGS123123ON	A..N/A			JE	0.00	176.46	176.46
	<b>Total for Object 4463</b>								0.00	176.46	<b>176.46</b>
<b>4712</b>	<b>Other Revenue</b>										
12/01/2023	MCD CODING CORRECTION	JE122300052		JLS123123DN	A..N/A			JE	200.00	0.00	(200.00)
	<b>Total for Object 4712</b>								200.00	0.00	<b>(200.00)</b>
<b>5001</b>	<b>Salaries/Wages - Permanent</b>										
12/04/2023	GARRISON, JEFFR net pay 11/30	2340113023A		OH178525	W011952		00026961	OH	599.24	0.00	599.24
12/18/2023	GARRISON, JEFFR net pay 12/15	2340121823		OH178786	W011952		00027094	OH	599.24	0.00	599.24
	<b>Total for Object 5001</b>								1,198.48	0.00	<b>1,198.48</b>
<b>5121</b>	<b>Communications</b>										
12/06/2023	AT AND T MOBILI ACCT #	2340120523		OH178557	0022570		01138040	OH	82.74	0.00	82.74
12/12/2023	AT AND T ACCT 248 134-2387 332B	40121123		OH178679	0007950		01138281	OH	4.41	0.00	4.41
	<b>Total for Object 5121</b>								87.15	0.00	<b>87.15</b>
<b>5181</b>	<b>Maintenance of Equipment</b>										
12/01/2023	GARRISON, JEFFR MILEAGE	2340113023		OH178517	W011952		00026957	OH	15.53	0.00	15.53
	<b>Total for Object 5181</b>								15.53	0.00	<b>15.53</b>
<b>5201</b>	<b>Maint of Buildings/Grounds</b>										
12/01/2023	GARRISON, JEFFR DUMP FEE	2340113023		OH178517	W011952		00026957	OH	51.41	0.00	51.41
12/06/2023	FOOTHILL PORTAB MURPHYS	26843		OH178557	001715		01138041	OH	180.00	0.00	180.00

**County of Calaveras  
GL Transaction Report**

12/1/2023 through 12/31/2023

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
12/12/2023	CALIFORNIA WAST ACCT 05-	2340121123		OH178679	W004470		01138282	OH	66.38	0.00	66.38
12/18/2023	GARRISON, JEFFR MILEAGE	2340121523		OH178781	W011952		00027094	OH	44.54	0.00	44.54
12/18/2023	GARRISON, JEFFR DUMP FEES	2340121523		OH178781	W011952		00027094	OH	24.00	0.00	24.00
				<b>Total for Object 5201</b>					366.33	0.00	<b>366.33</b>
<b>5243</b>	<b>Office Expense - Postage</b>										
12/31/2023	SD MAIL BILLING	JE122300114		JLS123123FN/A..N/A				JE	4.76	0.00	4.76
				<b>Total for Object 5243</b>					4.76	0.00	<b>4.76</b>
<b>5271</b>	<b>Prof and Specialized Services</b>										
12/04/2023	STREAMLINE MURPHYS CEM	C09C4D04-		OH178534	W013142		01137963	OH	756.00	0.00	756.00
				<b>Total for Object 5271</b>					756.00	0.00	<b>756.00</b>
<b>5501</b>	<b>Utilities</b>										
12/18/2023	PG AND E ACCT # 3715456521-4	2340121523		OH178779	0004416		01138558	OH	31.77	0.00	31.77
12/19/2023	UNION PUBLIC UT ACCT #	2340121823		OH178804	0013672		01138617	OH	74.96	0.00	74.96
				<b>Total for Object 5501</b>					106.73	0.00	<b>106.73</b>
				<b>Total for Org Key 23400010</b>					5,914.89	45,770.03	<b>-39,855.14</b>
23410000	<b>Murphy Cemetery Endowment</b>										
<b>1006</b>	<b>Cash in Treasury</b>										
12/01/2023	AutoID: JLS12312 Job: 3184515	JE122300052		JLS123123DN/A..N/A				JE	200.00	0.00	200.00
				<b>Total for Object 1006</b>					200.00	0.00	<b>200.00</b>
				<b>Total for Org Key 23410000</b>					200.00	0.00	<b>200.00</b>
23410010	<b>Murphy Cemetary Endowment</b>										
<b>4712</b>	<b>Other Revenue</b>										
12/01/2023	MCD CODING CORRECTION	JE122300052		JLS123123DN/A..N/A				JE	0.00	200.00	200.00
				<b>Total for Object 4712</b>					0.00	200.00	<b>200.00</b>
				<b>Total for Org Key 23410010</b>					0.00	200.00	<b>-200.00</b>
23420000	<b>Murphy Cemetery Endow Int</b>										
<b>1006</b>	<b>Cash in Treasury</b>										
12/31/2023	AutoID: JINTD23B Job: 3204769	INT ALLOC		JINTD23B	N/A..N/A			JE	477.10	0.00	477.10
				<b>Total for Object 1006</b>					477.10	0.00	<b>477.10</b>
				<b>Total for Org Key 23420000</b>					477.10	0.00	<b>477.10</b>
23420010	<b>Murphy Cemetery Endow Interest</b>										

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GL Transaction Report**

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
<b>4300</b>	<b>Interest</b>										
12/31/2023	12/23 Interest Allocation	INT ALLOC		JINTD23B	N/A..N/A			JE	0.00	477.10	477.10
		<b>Total for Object 4300</b>							0.00	477.10	<b>477.10</b>
		<b>Total for Org Key 23420010</b>							0.00	477.10	<b>-477.10</b>
						<b>Grand Total</b>			52,362.02	52,362.02	<b>-0.00</b>