



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: Thursday, May 19, 2022

SUBJ: April 2022 is closed

The deadline for accounts payable for the 2021-22 fiscal year is Thursday, June 23, 2022. Anything submitted after that date will be paid in the next fiscal year and will need to have an invoice date of July 1, 2022 or later.

The 22/23 Recommended Budgets are due Friday, 6/17/2022.

Annual Signature Authorization Forms are due Friday, 6/17/2022 to have in place for 7/1/2022 to ensure bills are paid for 22/23 expenditures.

Additionally, please review your budgets thoroughly to ensure that there are sufficient appropriations to close out the year. Should an issue arise, you need to provide sufficient time to meet with your respective Boards to augment your budgets to allow authority for my office to pay your bills through 6/30/2022.

**Submit district audited financial statements, per GC26909, as soon as possible. Our office will not be able to prepare and submit any reports to the State Controller's Office on your behalf unless we have your most current statement.**

As the end of the year approaches, please ensure that you are reviewing the following:

- Stale dated checks sitting in Object Code 2091 that need to be reissued or are not valid warrants that should be cleared out.
- NSF's posted to Object code 5616. These need to be resolved ASAP. You can do this by running a GL Transaction Report from 7/1/2021 through current date for your Budgeted Org Key and those respective Object Codes.

Should you have any questions, feel free to contact us directly.

**County of Calaveras  
General Ledger Summary  
Balance Sheet Accounts  
As of 4/30/2022**

**Fund 2340 Murphys Cemetery**

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	342,131.28
1007	Outstanding Checks	(12.27)
Total Assets		\$342,119.01
 <u>Liabilities</u>		
Total Liabilities		\$0.00
 <u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	117,680.60
3040	Reserve - General	203,522.00
Total Fund Balance		\$321,202.60
Year-to-Date Revenues		\$64,160.05
Year-to-Date Expenditures		\$43,243.64
Year-to-Date Transfers In		\$0.00
Year-to-Date Transfers Out		\$0.00
Year-to-Date Clearing Accounts		\$0.00
Total Fund Equity		\$342,119.01
Total Liabilities and Fund Equity		\$342,119.01

**County of Calaveras  
General Ledger Summary  
Balance Sheet Accounts  
As of 4/30/2022**

**Fund 2341 Murphy Cemetary Endowmer**

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<b><u>Assets</u></b>		
1006	Cash in Treasury 23410000	71,694.50
Total Assets		<u>71,694.50</u>
<b><u>Fund Balance</u></b>		
3002	Fund Bal Unreserv/Undesign 23410000	68,207.00
Total Fund Balance		<u>68,207.00</u>
Year-to-Date Revenues		\$3,487.50
Year-to-Date Expenditures		\$0.00
Year-to-Date Transfers In		\$0.00
Year-to-Date Transfers Out		\$0.00
Year-to-Date Clearing Accounts		<u>\$0.00</u>
Total Fund Equity		<u>71,694.50</u>
Total Liabilities and Fund Equity		<u>71,694.50</u>

**County of Calaveras**  
**General Ledger Summary**  
**Balance Sheet Accounts**  
**As of 4/30/2022**

**Fund 2342 Murphy Cem Endow Int**

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	8,212.47
Total Assets		<u>\$8,212.47</u>
<u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	7,666.47
Total Fund Balance		<u>\$7,666.47</u>
Year-to-Date Revenues		\$546.00
Year-to-Date Expenditures		\$0.00
Year-to-Date Transfers In		\$0.00
Year-to-Date Transfers Out		\$0.00
Year-to-Date Clearing Accounts		<u>\$0.00</u>
Total Fund Equity		<u>\$8,212.47</u>
Total Liabilities and Fund Equity		<u>\$8,212.47</u>

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

As of 4/30/2022

Fiscal Year: 2021

		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		56,639.00	0.00	54,905.51	1,733.49	3.06 %
4013	SB2557 Reduction		(1,066.00)	0.00	(925.96)	(140.04)	13.13 %
4015	Unitary Taxes		1,806.00	0.00	1,813.31	(7.31)	-0.40 %
4017	Suppl Current Secured Taxes		773.00	0.00	370.53	402.47	52.06 %
4020	Current Unsecured Taxes		578.00	0.00	620.92	(42.92)	-7.42 %
4027	Suppl Current Unsecured Taxes		57.00	0.00	5.86	51.14	89.71 %
4040	Prior Unsecured Taxes		87.00	0.00	42.35	44.65	51.32 %
4465	State Timber Tax		0.00	0.00	45.72	(45.72)	0.00 %
<b>Total Taxes</b>			<b>58,874.00</b>	<b>0.00</b>	<b>56,878.24</b>	<b>1,995.76</b>	<b>3.38</b>
<b><u>Revenue From Use of Money/ Property</u></b>							
4300	Interest		3,500.00	0.00	2,221.32	1,278.68	36.53 %
<b>Total Revenue From Use of Money/ Propert</b>			<b>3,500.00</b>	<b>0.00</b>	<b>2,221.32</b>	<b>1,278.68</b>	<b>36.53</b>
<b><u>Intergovernmental Revenue- State</u></b>							
4463	State Homeowners Prop Tax Rel		565.00	0.00	416.33	148.67	26.31 %
<b>Total Intergovernmental Revenue- State</b>			<b>565.00</b>	<b>0.00</b>	<b>416.33</b>	<b>148.67</b>	<b>26.31</b>
<b><u>Charges for Services</u></b>							
4679	Charges for Current Services		1,850.00	0.00	4,150.00	(2,300.00)	-124.32 %
<b>Total Charges for Services</b>			<b>1,850.00</b>	<b>0.00</b>	<b>4,150.00</b>	<b>(2,300.00)</b>	<b>-124.32</b>
<b><u>Misc. Revenue</u></b>							
4708	Refund - Miscellaneous		450.00	0.00	494.16	(44.16)	-9.81 %
<b>Total Misc. Revenue</b>			<b>450.00</b>	<b>0.00</b>	<b>494.16</b>	<b>(44.16)</b>	<b>-9.81</b>
<b>Total Revenue</b>			<b>65,239.00</b>	<b>0.00</b>	<b>64,160.05</b>	<b>1,078.95</b>	
<b><u>Salaries and Employee Benefits</u></b>							
5001	Salaries/Wages - Permanent		18,000.00	0.00	12,288.98	5,711.02	31.72 %
5051	Social Security (OASDI)		1,250.00	0.00	879.44	370.56	29.64 %
5053	Medicare		300.00	0.00	205.64	94.36	31.45 %
<b>Total Salaries and Employee Benefits</b>			<b>19,550.00</b>	<b>0.00</b>	<b>13,374.06</b>	<b>6,175.94</b>	<b>31.59</b>
<b><u>Services and Supplies</u></b>							
5121	Communications		1,500.00	0.00	934.18	565.82	37.72 %
5153	Insurance - Workers' Comp		7,000.00	0.00	5,903.14	1,096.86	15.66 %
5159	Insurance - Unemployment		250.00	0.00	172.81	77.19	30.87 %
5160	Insurance - Liability Exp		3,500.00	0.00	3,251.75	248.25	7.09 %
5181	Maintenance of Equipment		850.00	0.00	192.41	657.59	77.36 %
5201	Maint of Buildings/Grounds		68,400.00	0.00	16,620.90	51,779.10	75.70 %
5241	Office Expense		1,135.00	0.00	481.99	653.01	57.53 %
5243	Office Expense - Postage		85.00	0.00	46.60	38.40	45.17 %
5271	Prof and Specialized Services		1,700.00	0.00	1,223.34	476.66	28.03 %
5501	Utilities		1,050.00	0.00	568.93	481.07	45.81 %
<b>Total Services and Supplies</b>			<b>85,470.00</b>	<b>0.00</b>	<b>29,396.05</b>	<b>56,073.95</b>	<b>65.60</b>
<b><u>Other Charges</u></b>							

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

As of 4/30/2022

Fiscal Year: 2021

		Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
5612	Refunds	450.00	0.00	425.00	25.00	5.55 %
5627	LAFCO Assessment	49.00	0.00	48.53	0.47	0.95 %
<b>Total Other Charges</b>		<b>499.00</b>	<b>0.00</b>	<b>473.53</b>	<b>25.47</b>	<b>5.10</b>
Total Expenses		105,519.00	0.00	43,243.64	62,275.36	
Total Revenue		65,239.00	0.00	64,160.05	1,078.95	
Total Expenses		105,519.00	0.00	43,243.64	62,275.36	
Key Total for	23400010	(40,280.00)	0.00	20,916.41	(61,196.41)	

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

As of 4/30/2022

Fiscal Year: 2021

	Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
<b>Org Key:</b>	23410010					
	Murphy Cemetary Endowment					
<b><u>Misc. Revenue</u></b>						
4712	Other Revenue	0.00	0.00	3,487.50	(3,487.50)	0.00 %
<b>Total Misc. Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>3,487.50</b>	<b>(3,487.50)</b>	<b>0.00</b>
	Total Revenue	<b>0.00</b>	<b>0.00</b>	<b>3,487.50</b>	<b>(3,487.50)</b>	
	Total Revenue	0.00	0.00	3,487.50	(3,487.50)	
	Total Expenses	0.00	0.00	0.00	0.00	
Key Total for	23410010	0.00	0.00	3,487.50	(3,487.50)	

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

As of 4/30/2022

Fiscal Year: 2021

		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	546.00	(546.00)	0.00 %
<b>Total Revenue From Use of Money/ Propert</b>			<b>0.00</b>	<b>0.00</b>	<b>546.00</b>	<b>(546.00)</b>	<b>0.00</b>
Total Revenue			0.00	0.00	546.00	(546.00)	
Total Revenue			0.00	0.00	546.00	(546.00)	
Total Expenses			0.00	0.00	0.00	0.00	
Key Total for	23420010		0.00	0.00	546.00	(546.00)	



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

As of 4/30/2022

Fiscal Year: 2021

<b>Budget Version-</b>	<b>Budget</b>	<b>Encumbrance</b>	<b>Y-T-D Actuals</b>	<b>Balance</b>	<b>% Remaining</b>
Report Revenues	65,239.00	0.00	68,193.55	(2,954.55)	
Report Expenses	105,519.00	0.00	43,243.64	62,275.36	
<b>REPORT TOTAL</b>	<b>(40,280.00)</b>	<b>0.00</b>	<b>24,949.91</b>	<b>(65,229.91)</b>	

**County of Calaveras  
GL Transaction Report**

4/1/2022 through 4/30/2022

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</b>	<b>Cash in Treasury</b>										
04/01/2022	AutoID: JMO04012 Job: 2758832	JE04000721T		JMO040122	N/A..N/A			JE	0.00	273.75	(273.75)
04/05/2022	AutoID:CANCELLED Job:276171	TTLBK		CANCELLE	N/A..N/A			BK	0.00	246.37	(246.37)
04/06/2022	AutoID: JJF04062 Job: 2761862	JE04001921T		JJF040622A	N/A..N/A			JE	0.00	6.00	(6.00)
04/13/2022	AutoID: JJF04132 Job: 2766379	JE04004421T		JJF041322A	N/A..N/A			JE	0.00	146.25	(146.25)
04/13/2022	AutoID:CANCELLED Job:276705	TTLBK		CANCELLE	N/A..N/A			BK	0.00	91.01	(91.01)
04/14/2022	AutoID: JKE04142 Job: 2768605	JE04004621T		JKE041422/	N/A..N/A			JE	0.00	110.16	(110.16)
04/14/2022	AutoID: JKE04142 Job: 2768605	JE04004521T		JKE041422/	N/A..N/A			JE	0.00	653.73	(653.73)
04/15/2022	AutoID:CANCELLED Job:276912	TTLBK		CANCELLE	N/A..N/A			BK	0.00	4,230.00	(4,230.00)
04/18/2022	AutoID: JJF04182 Job: 2769323	JE04007521T		JJF041822A	N/A..N/A			JE	0.00	273.75	(273.75)
04/20/2022	AutoID: JRA04222 Job: 2775763	TX042100007		JRA042222C	N/A..N/A			JE	226.20	0.00	226.20
04/20/2022	AutoID:CANCELLED Job:277197	TTLBK		CANCELLE	N/A..N/A			BK	0.00	7.16	(7.16)
04/20/2022	AutoID: JRA04222 Job: 2772951	TX042100003		JRA042222C	N/A..N/A			JE	23,493.47	0.00	23,493.47
04/20/2022	AutoID: JRA04252 Job: 2775558	TX042100015		JRA042522I	N/A..N/A			JE	872.22	0.00	872.22
04/20/2022	AutoID: JRA04222 Job: 2775744	TX042100006		JRA042222I	N/A..N/A			JE	13.87	0.00	13.87
04/20/2022	AutoID: JRA04252 Job: 2775745	TX042100011		JRA042522I	N/A..N/A			JE	0.00	462.98	(462.98)
04/20/2022	AutoID: JRA04222 Job: 2775771	TX042100008		JRA042222I	N/A..N/A			JE	3.38	0.00	3.38
04/20/2022	AutoID: JRA04222 Job: 2775783	TX042100009		JRA042222I	N/A..N/A			JE	2.03	0.00	2.03
04/20/2022	AutoID: JRA04222 Job: 2775790	TX042100004		JRA042222I	N/A..N/A			JE	33.03	0.00	33.03
04/21/2022	AutoID:CANCELLED Job:277246	TTLBK		CANCELLE	N/A..N/A			BK	0.00	27.71	(27.71)
04/22/2022	AutoID:CANCELLED Job:277302	TTLBK		CANCELLE	N/A..N/A			BK	0.00	27.93	(27.93)
04/25/2022	AutoID:CANCELLED Job:277402	TTLBK		CANCELLE	N/A..N/A			BK	0.00	254.19	(254.19)
04/29/2022	AutoID: JRA05042 Job: 2780191	TX042100014		JRA050422/	N/A..N/A			JE	171.43	0.00	171.43
04/30/2022	AutoID: JKE04302 Job: 2786097	JE042100097		JKE043022E	N/A..N/A			JE	0.00	5.80	(5.80)
<b>Total for Object 1006</b>									<b>24,815.63</b>	<b>6,816.79</b>	<b>17,998.84</b>

**County of Calaveras  
GL Transaction Report**

4/1/2022 through 4/30/2022

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	
<b>1007</b>	<b>Outstanding Checks</b>											
04/01/2022	4.1.22 AP EFT TA	JE04000721T		JMO040122	N/A..N/A			JE	273.75	0.00	273.75	
04/01/2022	AutoID:OH169670 Job:2758747	TTLOH		OH169670	N/A..N/A			OH	0.00	520.12	(520.12)	
04/05/2022	AutoID:CANCELLED Job:276171	TTLBK		CANCELLE	N/A..N/A			BK	246.37	0.00	246.37	
04/06/2022	4/6/2022 AP EFT	JE04001921T		JJF040622A	N/A..N/A			JE	6.00	0.00	6.00	
04/06/2022	AutoID:OH169723 Job:2761706	TTLOH		OH169723	N/A..N/A			OH	0.00	4,327.01	(4,327.01)	
04/11/2022	AutoID:OH169782 Job:2764459	TTLOH		OH169782	N/A..N/A			OH	0.00	27.71	(27.71)	
04/13/2022	AutoID:CANCELLED Job:276705	TTLBK		CANCELLE	N/A..N/A			BK	91.01	0.00	91.01	
04/13/2022	AutoID:OH169818 Job:2766350	TTLOH		OH169818	N/A..N/A			OH	0.00	146.25	(146.25)	
04/13/2022	4/13/2022 AP EFT	JE04004421T		JJF041322A	N/A..N/A			JE	146.25	0.00	146.25	
04/14/2022	AutoID:OH169827 Job:2767029	TTLOH		OH169827	N/A..N/A			OH	0.00	35.44	(35.44)	
04/15/2022	AutoID:CANCELLED Job:276912	TTLBK		CANCELLE	N/A..N/A			BK	4,230.00	0.00	4,230.00	
04/18/2022	AutoID:OH169876 Job:2769196	TTLOH		OH169876	N/A..N/A			OH	0.00	12.58	(12.58)	
04/18/2022	AutoID:OH169874 Job:2769196	TTLOH		OH169874	N/A..N/A			OH	0.00	520.12	(520.12)	
04/18/2022	4/18/2022 AP EFT	JE04007521T		JJF041822A	N/A..N/A			JE	273.75	0.00	273.75	
04/19/2022	AutoID:OH169894 Job:2770388	TTLOH		OH169894	N/A..N/A			OH	0.00	7.16	(7.16)	
04/20/2022	AutoID:CANCELLED Job:277197	TTLBK		CANCELLE	N/A..N/A			BK	7.16	0.00	7.16	
04/21/2022	AutoID:CANCELLED Job:277246	TTLBK		CANCELLE	N/A..N/A			BK	27.71	0.00	27.71	
04/22/2022	AutoID:CANCELLED Job:277302	TTLBK		CANCELLE	N/A..N/A			BK	27.93	0.00	27.93	
04/25/2022	AutoID:CANCELLED Job:277402	TTLBK		CANCELLE	N/A..N/A			BK	254.19	0.00	254.19	
				<b>Total for Object 1007</b>						<u>5,584.12</u>	<u>5,596.39</u>	<u>(12.27)</u>
				<b>Total for Org Key 23400000</b>						<u>30,399.75</u>	<u>12,413.18</u>	<u>17,986.57</u>
23400010	<b>Murphys Cemetery</b>											
<b>2002</b>	<b>Accounts Payable</b>											
04/01/2022	AutoID:OH169670 Job:2758747	TTLOH		OH169670	N/A..N/A			OH	520.12	0.00	(520.12)	
04/01/2022	AutoID:OH169670 Job:2758735	TTLOH		OH169670	N/A..N/A			OH	0.00	520.12	520.12	

**County of Calaveras  
GL Transaction Report**

4/1/2022 through 4/30/2022

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
04/06/2022	AutoID:OH169723 Job:2761428	TTLOH		OH169723	N/A..N/A			OH	0.00	4,327.01	4,327.01
04/06/2022	AutoID:OH169723 Job:2761706	TTLOH		OH169723	N/A..N/A			OH	4,327.01	0.00	(4,327.01)
04/11/2022	AutoID:OH169782 Job:2764292	TTLOH		OH169782	N/A..N/A			OH	0.00	27.71	27.71
04/11/2022	AutoID:OH169782 Job:2764459	TTLOH		OH169782	N/A..N/A			OH	27.71	0.00	(27.71)
04/13/2022	AutoID:OH169818 Job:2766199	TTLOH		OH169818	N/A..N/A			OH	0.00	146.25	146.25
04/13/2022	AutoID:OH169818 Job:2766350	TTLOH		OH169818	N/A..N/A			OH	146.25	0.00	(146.25)
04/14/2022	AutoID:OH169827 Job:2767029	TTLOH		OH169827	N/A..N/A			OH	35.44	0.00	(35.44)
04/14/2022	AutoID:OH169827 Job:2766964	TTLOH		OH169827	N/A..N/A			OH	0.00	35.44	35.44
04/18/2022	AutoID:OH169874 Job:2769051	TTLOH		OH169874	N/A..N/A			OH	0.00	520.12	520.12
04/18/2022	AutoID:OH169876 Job:2769052	TTLOH		OH169876	N/A..N/A			OH	0.00	12.58	12.58
04/18/2022	AutoID:OH169874 Job:2769196	TTLOH		OH169874	N/A..N/A			OH	520.12	0.00	(520.12)
04/18/2022	AutoID:OH169876 Job:2769196	TTLOH		OH169876	N/A..N/A			OH	12.58	0.00	(12.58)
04/19/2022	AutoID:OH169894 Job:2770388	TTLOH		OH169894	N/A..N/A			OH	7.16	0.00	(7.16)
04/19/2022	AutoID:OH169894 Job:2770236	TTLOH		OH169894	N/A..N/A			OH	0.00	7.16	7.16
<b>Total for Object 2002</b>									<b>5,596.39</b>	<b>5,596.39</b>	<b>0.00</b>
<b>4010</b>	<b>Current Secured Taxes</b>										
04/20/2022	CS APR APPORT	TX04210000	PROP TAX 1%	JRA042222	N/A..N/A			JE	0.00	23,493.47	23,493.47
<b>Total for Object 4010</b>									<b>0.00</b>	<b>23,493.47</b>	<b>23,493.47</b>
<b>4013</b>	<b>SB2557 Reduction</b>										
04/20/2022	SB2557 HANDLING FEE	TX042100011		JRA042522	N/A..N/A			JE	462.98	0.00	(462.98)
<b>Total for Object 4013</b>									<b>462.98</b>	<b>0.00</b>	<b>(462.98)</b>
<b>4015</b>	<b>Unitary Taxes</b>										
04/20/2022	UNITARY APR APPORT	TX042100015	PROP TAX 1%	JRA042522	N/A..N/A			JE	0.00	872.22	872.22
<b>Total for Object 4015</b>									<b>0.00</b>	<b>872.22</b>	<b>872.22</b>
<b>4017</b>	<b>Suppl Current Secured Taxes</b>										
04/20/2022	SS APR APPORT	TX042100007	PROP TAX 1%	JRA042222	N/A..N/A			JE	0.00	226.20	226.20
<b>Total for Object 4017</b>									<b>0.00</b>	<b>226.20</b>	<b>226.20</b>

**County of Calaveras**  
**GL Transaction Report**  
4/1/2022 through 4/30/2022

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
<b>4020</b>	<b>Current Unsecured Taxes</b>										
04/20/2022	CU APR APPORT U ROLL	TX04210000	PROP TAX 1%	JRA042222I	N/A..N/A			JE	0.00	33.03	33.03
	<b>Total for Object 4020</b>								<b>0.00</b>	<b>33.03</b>	<b>33.03</b>
<b>4027</b>	<b>Suppl Current Unsecured Taxes</b>										
04/20/2022	SU APR APPORT	TX04210000	PROP TAX 1%	JRA042222I	N/A..N/A			JE	0.00	13.87	13.87
	<b>Total for Object 4027</b>								<b>0.00</b>	<b>13.87</b>	<b>13.87</b>
<b>4040</b>	<b>Prior Unsecured Taxes</b>										
04/20/2022	DU APR APPORT Y ROLL	TX04210000	PROP TAX 1%	JRA042222I	N/A..N/A			JE	0.00	3.38	3.38
04/20/2022	DU APR APPORT GX ROLL	TX04210000	PROP TAX 1%	JRA042222I	N/A..N/A			JE	0.00	2.03	2.03
	<b>Total for Object 4040</b>								<b>0.00</b>	<b>5.41</b>	<b>5.41</b>
<b>4463</b>	<b>State Homeowners Prop Tax Rel</b>										
04/29/2022	HOPTR 35%	TX04210001		JRA050422	N/A..N/A			JE	0.00	171.43	171.43
	<b>Total for Object 4463</b>								<b>0.00</b>	<b>171.43</b>	<b>171.43</b>
<b>5001</b>	<b>Salaries/Wages - Permanent</b>										
04/01/2022	GARRISON, JEFFR net pay 3/31	23404122		OH169670	W011952		00022268	OH	273.75	0.00	273.75
04/01/2022	WETZEL, ROBERT net pay 3/31	23404122		OH169670	0041960		01113298	OH	246.37	0.00	246.37
04/14/2022	MCD EFTPS Q1 2022	JE04004521T		JKE041422	N/A..N/A			JE	341.62	0.00	341.62
04/14/2022	MCD EDD EFT	JE04004621T		JKE041422	N/A..N/A			JE	44.88	0.00	44.88
04/18/2022	GARRISON, JEFFR net pay 4/15	234041622		OH169874	W011952		00022381	OH	273.75	0.00	273.75
04/18/2022	WETZEL, ROBERT net pay 4/15	234041622		OH169874	0041960		01114084	OH	246.37	0.00	246.37
	<b>Total for Object 5001</b>								<b>1,426.74</b>	<b>0.00</b>	<b>1,426.74</b>
<b>5051</b>	<b>Social Security (OASDI)</b>										
04/14/2022	MCD EFTPS Q1 2022	JE04004521T		JKE041422	N/A..N/A			JE	252.96	0.00	252.96
	<b>Total for Object 5051</b>								<b>252.96</b>	<b>0.00</b>	<b>252.96</b>
<b>5053</b>	<b>Medicare</b>										
04/14/2022	MCD EFTPS Q1 2022	JE04004521T		JKE041422	N/A..N/A			JE	59.15	0.00	59.15
	<b>Total for Object 5053</b>								<b>59.15</b>	<b>0.00</b>	<b>59.15</b>
<b>5121</b>	<b>Communications</b>										
04/06/2022	AT AND T MOBILI ACCT# 2872	2340040522		OH169723	0022570		01113441	OH	91.01	0.00	91.01

**County of Calaveras  
GL Transaction Report**

4/1/2022 through 4/30/2022

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
04/18/2022	AT AND T ACCT# 248 134-2387	2340040122		OH169876	0007950		01114085	OH	4.76	0.00	4.76
				<b>Total for Object 5121</b>					95.77	0.00	95.77
	<b>5159 Insurance - Unemployment</b>										
04/14/2022	MCD EDD EFT	JE04004621T		JKE041422	N/A..N/A			JE	61.20	0.00	61.20
04/14/2022	MCD EDD EFT	JE04004621T		JKE041422	N/A..N/A			JE	4.08	0.00	4.08
				<b>Total for Object 5159</b>					65.28	0.00	65.28
	<b>5201 Maint of Buildings/Grounds</b>										
04/06/2022	A-1 LAND MANAGE MURPHYS	2340031822		OH169723	0041517		01113440	OH	630.00	0.00	630.00
04/06/2022	A-1 LAND MANAGE MURPHYS	2340031822		OH169723	0041517		01113440	OH	3,600.00	0.00	3,600.00
04/06/2022	GARRISON, JEFFR REIMBURSE	413489		OH169723	W011952		00022307	OH	6.00	0.00	6.00
04/11/2022	WE'RE INC. MURPHYS CEMETE	845236		OH169782	0015143		01113573	OH	27.71	0.00	27.71
04/14/2022	CALIFORNIA WAST ACCT# 05-(	2340040122		OH169827	W004470		01113712	OH	23.17	0.00	23.17
04/14/2022	ELLIOTT, MAUREE REIMBURSI	34501973		OH169827	0041154		01113713	OH	12.27	0.00	12.27
04/18/2022	WETZEL, ROBERT REIMBURSE	2340041422		OH169876	0041960		01114086	OH	4.39	0.00	4.39
04/18/2022	WETZEL, ROBERT REIMBURSE	2340041422		OH169876	0041960		01114086	OH	3.43	0.00	3.43
				<b>Total for Object 5201</b>					4,306.97	0.00	4,306.97
	<b>5243 Office Expense - Postage</b>										
04/30/2022	4/2022 SPEC. DIST POSTAGE	JE042100097		JKE043022	N/A..N/A			JE	5.80	0.00	5.80
				<b>Total for Object 5243</b>					5.80	0.00	5.80
	<b>5271 Prof and Specialized Services</b>										
04/13/2022	JENKINS, JILL Q1 payroll servi	234041222		OH169818	0008015		00022346	OH	146.25	0.00	146.25
				<b>Total for Object 5271</b>					146.25	0.00	146.25
	<b>5501 Utilities</b>										
04/19/2022	PG AND E ACCT# 3715456521-4	2340041322		OH169894	0004416		01114142	OH	7.16	0.00	7.16
				<b>Total for Object 5501</b>					7.16	0.00	7.16
				<b>Total for Org Key 23400010</b>					12,425.45	30,412.02	-17,986.57
				<b>Grand Total</b>					42,825.20	42,825.20	0.00