

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: Friday, May 10th, 2024
SUBJ: April 2024 is Closed

- Please remember to send our office a copy of your audit reports for 2022-2023 when they are finished by your outside auditor.
- Recommended Budget packets are **due Friday, 6/14/2024**.
- Annual Signature Authorization Forms are **due Friday, 6/14/2024** to have in place for 7/1/2025 to ensure bills are paid for 23/24 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 6/30/2024.

- For May closing, please have all JE's, corrections, chargebacks, and transfers to our office by Friday, June 14th, 2024.

Please continue to email ccauditor@calaverascounty.gov for any claims, questions, or changes that you may have.

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 4/30/2024**

Fund 2340 Murphys Cemetery

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	23400000 397,549.45
1007	Outstanding Checks	23400000 (12.27)
Total Assets		\$397,537.18
<u>Liabilities</u>		
2091	Accts Payable - Staledated Cks	23400010 24.68
Total Liabilities		\$24.68
<u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	23400000 176,533.59
3040	Reserve - General	23400000 203,522.00
Total Fund Balance		\$380,055.59
Year-to-Date Revenues		\$79,640.09
Year-to-Date Expenditures		\$62,183.18
Year-to-Date Transfers In		\$0.00
Year-to-Date Transfers Out		\$0.00
Year-to-Date Clearing Accounts		\$0.00
Total Fund Equity		\$397,512.50
Total Liabilities and Fund Equity		\$397,537.18

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 4/30/2024**

Fund 2341 Murphy Cemetary Endowment

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	76,094.50
Total Assets		\$76,094.50
 <u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	74,594.50
Total Fund Balance		\$74,594.50
Year-to-Date Revenues		\$1,500.00
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		\$0.00
Total Fund Equity		\$76,094.50
Total Liabilities and Fund Equity		\$76,094.50

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

As of 4/30/2024

Fiscal Year: 2023

	Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:	23400010					
	Murphys Cemetery					
<u>Taxes</u>						
4010	Current Secured Taxes	65,504.00	0.00	65,144.88	359.12	0.54 %
4013	SB2557 Reduction	(1,287.00)	0.00	(1,299.38)	12.38	-0.96 %
4015	Unitary Taxes	2,325.00	0.00	2,330.96	(5.96)	-0.25 %
4017	Suppl Current Secured Taxes	1,559.00	0.00	1,705.95	(146.95)	-9.42 %
4020	Current Unsecured Taxes	1,413.00	0.00	1,273.34	139.66	9.88 %
4027	Suppl Current Unsecured Taxes	73.00	0.00	49.69	23.31	31.93 %
4040	Prior Unsecured Taxes	122.00	0.00	52.56	69.44	56.91 %
4465	State Timber Tax	0.00	0.00	9.11	(9.11)	0.00 %
Total Taxes		69,709.00	0.00	69,267.11	441.89	0.63
<u>Revenue From Use of Money/ Property</u>						
4300	Interest	6,000.00	0.00	7,919.02	(1,919.02)	-31.98 %
Total Revenue From Use of Money/ Propert		6,000.00	0.00	7,919.02	(1,919.02)	-31.98
<u>Intergovernmental Revenue- State</u>						
4463	State Homeowners Prop Tax Rel	554.00	0.00	428.55	125.45	22.64 %
Total Intergovernmental Revenue- State		554.00	0.00	428.55	125.45	22.64
<u>Charges for Services</u>						
4679	Charges for Current Services	4,000.00	0.00	1,675.00	2,325.00	58.12 %
Total Charges for Services		4,000.00	0.00	1,675.00	2,325.00	58.12
<u>Misc. Revenue</u>						
4708	Refund - Miscellaneous	150.00	0.00	350.41	(200.41)	-133.60 %
4712	Other Revenue	0.00	0.00	0.00	0.00	0.00 %
Total Misc. Revenue		150.00	0.00	350.41	(200.41)	-133.60
	Total Revenue	80,413.00	0.00	79,640.09	772.91	
<u>Salaries and Employee Benefits</u>						
5001	Salaries/Wages - Permanent	20,000.00	0.00	12,973.05	7,026.95	35.13 %
5051	Social Security (OASDI)	1,250.00	0.00	959.76	290.24	23.21 %
5053	Medicare	325.00	0.00	224.45	100.55	30.93 %
Total Salaries and Employee Benefits		21,575.00	0.00	14,157.26	7,417.74	34.38
<u>Services and Supplies</u>						
5121	Communications	1,250.00	0.00	867.73	382.27	30.58 %
5153	Insurance - Workers' Comp	800.00	0.00	789.84	10.16	1.27 %
5159	Insurance - Unemployment	250.00	0.00	139.20	110.80	44.32 %
5160	Insurance - Liability Exp	3,515.00	0.00	3,561.47	(46.47)	-1.32 %
5181	Maintenance of Equipment	400.00	0.00	51.96	348.04	87.01 %
5201	Maint of Buildings/Grounds	71,725.00	0.00	39,436.08	32,288.92	45.01 %
5241	Office Expense	850.00	0.00	569.41	280.59	33.01 %
5243	Office Expense - Postage	70.00	0.00	49.71	20.29	28.98 %
5271	Prof and Specialized Services	1,600.00	0.00	1,463.34	136.66	8.54 %
5501	Utilities	950.00	0.00	1,051.81	(101.81)	-10.71 %
Total Services and Supplies		81,410.00	0.00	47,980.55	33,429.45	41.06

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

As of 4/30/2024

Fiscal Year: 2023

		Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Other Charges							
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 %
Total Other Charges			495.00	0.00	45.37	449.63	90.83
Total Expenses			103,480.00	0.00	62,183.18	41,296.82	
Total Revenue			80,413.00	0.00	79,640.09	772.91	
Total Expenses			103,480.00	0.00	62,183.18	41,296.82	
Key Total for	23400010		(23,067.00)	0.00	17,456.91	(40,523.91)	

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

As of 4/30/2024

Fiscal Year: 2023

		Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:	23410010	Murphy Cemetary Endowment					
Misc. Revenue							
4712	Other Revenue		0.00	0.00	1,500.00	(1,500.00)	0.00 %
Total Misc. Revenue			0.00	0.00	1,500.00	(1,500.00)	0.00
	Total Revenue		0.00	0.00	1,500.00	(1,500.00)	
	Total Revenue		0.00	0.00	1,500.00	(1,500.00)	
	Total Expenses		0.00	0.00	0.00	0.00	
Key Total for	23410010		0.00	0.00	1,500.00	(1,500.00)	

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

As of 4/30/2024

Fiscal Year: 2023

		Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:		23420010	Murphy Cemetery Endow Interest				
<u>Revenue From Use of Money/ Property</u>							
4300	Interest		0.00	0.00	1,811.60	(1,811.60)	0.00 %
Total Revenue From Use of Money/ Propert			0.00	0.00	1,811.60	(1,811.60)	0.00
Total Revenue			0.00	0.00	1,811.60	(1,811.60)	
Total Revenue			0.00	0.00	1,811.60	(1,811.60)	
Total Expenses			0.00	0.00	0.00	0.00	
Key Total for	23420010		0.00	0.00	1,811.60	(1,811.60)	

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

As of 4/30/2024

Fiscal Year: 2023

Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Report Revenues	80,413.00	0.00	82,951.69	(2,538.69)	
Report Expenses	103,480.00	0.00	62,183.18	41,296.82	
REPORT TOTAL	(23,067.00)	0.00	20,768.51	(43,835.51)	

**County of Calaveras
GL Transaction Report**

4/1/2024 through 4/30/2024

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	Murphys Cemetery Admin											
	1006 Cash in Treasury											
04/01/2024	AutoID: JLS04012 Job: 3257986	JE042300003		JLS040124BN/A..N/A				JE	0.00	4.76	(4.76)	
04/02/2024	AutoID: JTR04022 Job: 3249483	JE04000824T		JTR040224AN/A..N/A				JE	0.00	652.92	(652.92)	
04/03/2024	AutoID: C040324 Job: 3255325	TTLCR		C040324 N/A..N/A				CR	350.00	0.00	350.00	
04/05/2024	AutoID: JTR04052 Job: 3253289	JE04002224T		JTR040524AN/A..N/A				JE	0.00	32.31	(32.31)	
04/11/2024	AutoID:CANCELLED Job:3258866	TTLBK		CANCELLEN/A..N/A				BK	0.00	82.77	(82.77)	
04/15/2024	AutoID:CANCELLED Job:3260759	TTLBK		CANCELLEN/A..N/A				BK	0.00	130.05	(130.05)	
04/16/2024	AutoID:CANCELLED Job:3261887	TTLBK		CANCELLEN/A..N/A				BK	0.00	31.13	(31.13)	
04/17/2024	AutoID: JTR04172 Job: 3262182	JE04006424T		JTR041724AN/A..N/A				JE	0.00	691.22	(691.22)	
04/19/2024	AutoID: JBS04302 Job: 3269385	TX0423006		JBS043024CN/A..N/A				JE	0.00	27.28	(27.28)	
04/19/2024	AutoID: JBS04302 Job: 3269424	TX0423007		JBS043024DN/A..N/A				JE	802.42	0.00	802.42	
04/19/2024	AutoID: JGS04302 Job: 3269445	TX0423003		JGS043024AN/A..N/A				JE	1,165.48	0.00	1,165.48	
04/19/2024	AutoID: JGS04302 Job: 3269451	TX0423005		JGS043024CN/A..N/A				JE	0.00	649.69	(649.69)	
04/19/2024	AutoID: JBS04302 Job: 3269617	TX0423008		JBS043024GN/A..N/A				JE	8.16	0.00	8.16	
04/19/2024	AutoID: JGS04302 Job: 3269886	TX0423011		JGS043024EN/A..N/A				JE	1.37	0.00	1.37	
04/19/2024	AutoID: JGS04302 Job: 3270186	TX0423010		JGS043024DN/A..N/A				JE	9.07	0.00	9.07	
04/19/2024	AutoID: JBS04302 Job: 3266659	TX0423001		JBS043024AN/A..N/A				JE	27,575.80	0.00	27,575.80	
04/23/2024	AutoID:CANCELLED Job:3267154	TTLBK		CANCELLEN/A..N/A				BK	0.00	140.00	(140.00)	
04/24/2024	AutoID: JLS04242 Job: 3270035	JE04008924T		JLS042424AN/A..N/A				JE	0.00	632.40	(632.40)	
04/24/2024	AutoID: JLS04242 Job: 3270035	JE04009024T		JLS042424AN/A..N/A				JE	0.00	110.16	(110.16)	
04/25/2024	AutoID: JCK04302 Job: 3268316	JE04010124T		JCK043024XN/A..N/A				JE	0.00	156.00	(156.00)	
04/30/2024	AutoID: JBS04302 Job: 3275062	TX0423056		JBS043024 N/A..N/A				JE	176.46	0.00	176.46	
04/30/2024	AutoID: JLS05012 Job: 3276037	JE042300080		JLS050124BN/A..N/A				JE	0.00	4.83	(4.83)	
				Total for Object 1006						30,088.76	3,345.52	26,743.24
	1007 Outstanding Checks											
04/02/2024	AP EFT	JE04000824T		JTR040224AN/A..N/A				JE	652.92	0.00	652.92	

**County of Calaveras
GL Transaction Report**

4/1/2024 through 4/30/2024

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
04/02/2024	AutoID:OH180571 Job:3249341	TTLOH		OH180571	N/A..N/A			OH	0.00	652.92	(652.92)
04/05/2024	AutoID:OH180680 Job:3253171	TTLOH		OH180680	N/A..N/A			OH	0.00	82.77	(82.77)
04/05/2024	AutoID:OH180682 Job:3253171	TTLOH		OH180682	N/A..N/A			OH	0.00	32.31	(32.31)
04/05/2024	AP EFT	JE04002224T		JTR040524AN/A..N/A				JE	32.31	0.00	32.31
04/10/2024	AutoID:OH180763 Job:3256543	TTLOH		OH180763	N/A..N/A			OH	0.00	31.13	(31.13)
04/10/2024	AutoID:OH180764 Job:3256543	TTLOH		OH180764	N/A..N/A			OH	0.00	81.80	(81.80)
04/10/2024	AutoID:OH180766 Job:3256543	TTLOH		OH180766	N/A..N/A			OH	0.00	48.25	(48.25)
04/11/2024	AutoID:CANCELLED Job:3258866	TLBK		CANCELLEN/A..N/A				BK	82.77	0.00	82.77
04/15/2024	AutoID:CANCELLED Job:3260759	TLBK		CANCELLEN/A..N/A				BK	130.05	0.00	130.05
04/16/2024	AutoID:CANCELLED Job:3261887	TLBK		CANCELLEN/A..N/A				BK	31.13	0.00	31.13
04/17/2024	AP EFT	JE04006424T		JTR041724AN/A..N/A				JE	691.22	0.00	691.22
04/17/2024	AutoID:OH180862 Job:3261832	TTLOH		OH180862	N/A..N/A			OH	0.00	140.00	(140.00)
04/17/2024	AutoID:OH180880 Job:3261832	TTLOH		OH180880	N/A..N/A			OH	0.00	652.92	(652.92)
04/17/2024	AutoID:OH180901 Job:3261832	TTLOH		OH180901	N/A..N/A			OH	0.00	38.30	(38.30)
04/23/2024	AutoID:CANCELLED Job:3267154	TLBK		CANCELLEN/A..N/A				BK	140.00	0.00	140.00
04/25/2024	AutoID:OH181024 Job:3268259	TTLOH		OH181024	N/A..N/A			OH	0.00	156.00	(156.00)
04/25/2024	AP EFT 4-25-24	JE04010124T		JCK043024XN/A..N/A				JE	156.00	0.00	156.00
04/30/2024	AutoID:OH181100 Job:3271142	TTLOH		OH181100	N/A..N/A			OH	0.00	12.27	(12.27)
Total for Object 1007									1,916.40	1,928.67	(12.27)
Total for Org Key 23400000									32,005.16	5,274.19	26,730.97
23400010	Murphys Cemetery										
2002	Accounts Payable										
04/02/2024	AutoID:OH180571 Job:3249341	TTLOH		OH180571	N/A..N/A			OH	652.92	0.00	(652.92)
04/02/2024	AutoID:OH180571 Job:3249244	TTLOH		OH180571	N/A..N/A			OH	0.00	652.92	652.92
04/05/2024	AutoID:OH180680 Job:3253052	TTLOH		OH180680	N/A..N/A			OH	0.00	82.77	82.77
04/05/2024	AutoID:OH180682 Job:3253046	TTLOH		OH180682	N/A..N/A			OH	0.00	32.31	32.31
04/05/2024	AutoID:OH180680 Job:3253171	TTLOH		OH180680	N/A..N/A			OH	82.77	0.00	(82.77)

County of Calaveras
GL Transaction Report

4/1/2024 through 4/30/2024

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
04/05/2024	AutoID:OH180682 Job:3253171	TTLOH		OH180682	N/A..N/A			OH	32.31	0.00	(32.31)
04/10/2024	AutoID:OH180766 Job:3256311	TTLOH		OH180766	N/A..N/A			OH	0.00	48.25	48.25
04/10/2024	AutoID:OH180764 Job:3256320	TTLOH		OH180764	N/A..N/A			OH	0.00	81.80	81.80
04/10/2024	AutoID:OH180763 Job:3256326	TTLOH		OH180763	N/A..N/A			OH	0.00	31.13	31.13
04/10/2024	AutoID:OH180763 Job:3256543	TTLOH		OH180763	N/A..N/A			OH	31.13	0.00	(31.13)
04/10/2024	AutoID:OH180764 Job:3256543	TTLOH		OH180764	N/A..N/A			OH	81.80	0.00	(81.80)
04/10/2024	AutoID:OH180766 Job:3256543	TTLOH		OH180766	N/A..N/A			OH	48.25	0.00	(48.25)
04/17/2024	AutoID:OH180862 Job:3261832	TTLOH		OH180862	N/A..N/A			OH	140.00	0.00	(140.00)
04/17/2024	AutoID:OH180880 Job:3261832	TTLOH		OH180880	N/A..N/A			OH	652.92	0.00	(652.92)
04/17/2024	AutoID:OH180901 Job:3261832	TTLOH		OH180901	N/A..N/A			OH	38.30	0.00	(38.30)
04/17/2024	AutoID:OH180880 Job:3261406	TTLOH		OH180880	N/A..N/A			OH	0.00	652.92	652.92
04/17/2024	AutoID:OH180862 Job:3261567	TTLOH		OH180862	N/A..N/A			OH	0.00	140.00	140.00
04/17/2024	AutoID:OH180901 Job:3261570	TTLOH		OH180901	N/A..N/A			OH	0.00	38.30	38.30
04/25/2024	AutoID:OH181024 Job:3267754	TTLOH		OH181024	N/A..N/A			OH	0.00	156.00	156.00
04/25/2024	AutoID:OH181024 Job:3268259	TTLOH		OH181024	N/A..N/A			OH	156.00	0.00	(156.00)
04/30/2024	AutoID:OH181100 Job:3270664	TTLOH		OH181100	N/A..N/A			OH	0.00	12.27	12.27
04/30/2024	AutoID:OH181100 Job:3271142	TTLOH		OH181100	N/A..N/A			OH	12.27	0.00	(12.27)
				Total for Object 2002					1,928.67	1,928.67	0.00
4010	Current Secured Taxes										
04/19/2024	CS APR APPORTIONMENT	TX0423001	PROP TAX 1%	JBS043024AN/A..N/A				JE	0.00	27,575.80	27,575.80
				Total for Object 4010					0.00	27,575.80	27,575.80
4013	SB2557 Reduction										
04/19/2024	SB2557 APR APPORT	TX0423005	PTAX ADMIN	JGS043024CN/A..N/A				JE	649.69	0.00	(649.69)
				Total for Object 4013					649.69	0.00	(649.69)
4015	Unitary Taxes										
04/19/2024	UNITARY APR APPORT	TX0423003	PROP TAX 1%	JGS043024AN/A..N/A				JE	0.00	1,165.48	1,165.48
				Total for Object 4015					0.00	1,165.48	1,165.48
4017	Suppl Current Secured Taxes										

**County of Calaveras
GL Transaction Report**

4/1/2024 through 4/30/2024

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
04/19/2024	SS APR APPORTIONMENT	TX0423007	PROP TAX 1%	JBS043024DN/A..N/A				JE	0.00	802.42	802.42
	4020 Current Unsecured Taxes			Total for Object 4017					0.00	802.42	802.42
04/19/2024	CU APR APPORTIONMENT	TX0423006	PROP TAX 1%	JBS043024CN/A..N/A				JE	27.28	0.00	(27.28)
	4027 Suppl Current Unsecured Taxes			Total for Object 4020					27.28	0.00	(27.28)
04/19/2024	SU APR APPORTIONMENT	TX0423008	PROP TAX 1%	JBS043024GN/A..N/A				JE	0.00	8.16	8.16
	4040 Prior Unsecured Taxes			Total for Object 4027					0.00	8.16	8.16
04/19/2024	DU APR APPORTIONMENT	TX0423011	PROP TAX 1%	JGS043024EN/A..N/A				JE	0.00	1.37	1.37
04/19/2024	DU APR APPORTIONMENT	TX0423010	PROP TAX 1%	JGS043024DN/A..N/A				JE	0.00	9.07	9.07
	4463 State Homeowners Prop Tax Rel			Total for Object 4040					0.00	10.44	10.44
04/30/2024	HOPTR 35% APRIL APPORT	TX0423056	0	JBS043024	N/A..N/A			JE	0.00	176.46	176.46
	4679 Charges for Current Services			Total for Object 4463					0.00	176.46	176.46
04/03/2024	MURPHYS CEMETER GEN COLD	0140230		C040324	DP234			CR	0.00	350.00	350.00
	5001 Salaries/Wages - Permanent			Total for Object 4679					0.00	350.00	350.00
04/02/2024	GARRISON, JEFFR net pay 3/31	234033124		OH180571	W011952		00027887	OH	652.92	0.00	652.92
04/17/2024	GARRISON, JEFFR net pay 4/15	234041624		OH180880	W011952		00028030	OH	652.92	0.00	652.92
04/24/2024	MCD EFTPS Q1 24	JE04008924T		JLS042424AN/A..N/A				JE	320.28	0.00	320.28
04/24/2024	MCD EDD Q1 24	JE04009024T		JLS042424AN/A..N/A				JE	44.88	0.00	44.88
	5051 Social Security (OASDI)			Total for Object 5001					1,671.00	0.00	1,671.00
04/24/2024	MCD EFTPS Q1 24	JE04008924T		JLS042424AN/A..N/A				JE	252.96	0.00	252.96
	5053 Medicare			Total for Object 5051					252.96	0.00	252.96
04/24/2024	MCD EFTPS Q1 24	JE04008924T		JLS042424AN/A..N/A				JE	59.16	0.00	59.16
	5121 Communications			Total for Object 5053					59.16	0.00	59.16

**County of Calaveras
GL Transaction Report**

4/1/2024 through 4/30/2024

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
04/05/2024	AT AND T MOBILI ACCT #	2340040424		OH180680	0022570		01142931	OH	82.77	0.00	82.77
04/10/2024	AT AND T ACCT # 248134-238733040040924			OH180763	0007950		01143140	OH	4.43	0.00	4.43
				Total for Object 5121					87.20	0.00	87.20
	5159 Insurance - Unemployment										
04/24/2024	MCD EDD Q1 24	JE04009024T		JLS042424AN/A..N/A				JE	61.20	0.00	61.20
04/24/2024	MCD EDD Q1 24	JE04009024T		JLS042424AN/A..N/A				JE	4.08	0.00	4.08
				Total for Object 5159					65.28	0.00	65.28
	5181 Maintenance of Equipment										
04/17/2024	GARRISON, JEFFR FUEL REIMB2340041624			OH180901	W011952		00028030	OH	12.20	0.00	12.20
				Total for Object 5181					12.20	0.00	12.20
	5201 Maint of Buildings/Grounds										
04/05/2024	GARRISON, JEFFR REIMB FOR 17761			OH180682	W011952		00027955	OH	32.31	0.00	32.31
04/10/2024	CALIFORNIA WAST CUST # 05-2340040924			OH180763	W004470		01143141	OH	26.70	0.00	26.70
04/10/2024	WE'RE INC. MURPHYS CEM DIS503476			OH180766	0015143		01143144	OH	48.25	0.00	48.25
04/17/2024	GARRISON, JEFFR MILEAGE 2340041624			OH180901	W011952		00028030	OH	26.10	0.00	26.10
04/17/2024	FOOTHILL PORTAB MURPHYS TW17266			OH180862	001715		01143398	OH	140.00	0.00	140.00
04/30/2024	ELLIOTT, MAUREE REIMB FOR41952871			OH181100	0041154		01143858	OH	12.27	0.00	12.27
				Total for Object 5201					285.63	0.00	285.63
	5243 Office Expense - Postage										
04/01/2024	3/24 SD MAIL BILLING	JE042300003		JLS040124BN/A..N/A				JE	4.76	0.00	4.76
04/30/2024	4/24 SD MAIL BILLING	JE042300080		JLS050124BN/A..N/A				JE	4.83	0.00	4.83
				Total for Object 5243					9.59	0.00	9.59
	5271 Prof and Specialized Services										
04/25/2024	JENKINS, JILL Q1 payroll servi	234042424		OH181024	0008015		00028116	OH	156.00	0.00	156.00
				Total for Object 5271					156.00	0.00	156.00
	5501 Utilities										
04/10/2024	UNION PUBLIC UT ACCT #	2340040824		OH180764	0013672		01143142	OH	81.80	0.00	81.80
				Total for Object 5501					81.80	0.00	81.80
				Total for Org Key 23400010					5,286.46	32,017.43	-26,730.97
23410000	Murphy Cemetery Endowment										

