



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: Tuesday May 16, 2023  
SUBJ: April 2023 is closed

The deadline for accounts payable for the 2022-2023 fiscal year is Thursday, June 22, 2023. Anything submitted after that date will be paid in the next fiscal year and will need to have an invoice date of July 1, 2023 or later.

The 23/24 Recommended Budgets are **due Friday, 6/16/2023.**

Annual Signature Authorization Forms are **due Friday, 6/16/2023** to have in place for 7/1/2023 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 6/30/2023.

**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: You can do this by running a GL Transaction Report from 7/1/2022 through current date for your Budgeted Org Key and those respective Object Codes.

- 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.

For closing May, the deadline for all JE’s, Chargebacks, Transfers and Monthly Certifications will be Wednesday June 14.

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

**County of Calaveras  
General Ledger Summary  
Balance Sheet Accounts  
As of 4/30/2023**

**Fund 2340 Murphys Cemetery**

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	23400000 377,775.21
1007	Outstanding Checks	23400000 (12.27)
Total Assets		\$377,762.94
 <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 131,878.81
3040	Reserve - General	23400000 203,522.00
Total Fund Balance		\$335,400.81
Year-to-Date Revenues		\$72,723.13
Year-to-Date Expenditures		\$30,385.68
Year-to-Date Transfers In		\$0.00
Year-to-Date Transfers Out		\$0.00
Year-to-Date Clearing Accounts		\$0.00
Total Fund Equity		\$377,738.26
Total Liabilities and Fund Equity		\$377,762.94

**County of Calaveras  
General Ledger Summary  
Balance Sheet Accounts  
As of 4/30/2023**

**Fund 2341 Murphy Cemetary Endowment**

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury 23410000	74,594.50
Total Assets		\$74,594.50
 <u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign 23410000	72,369.50
Total Fund Balance		\$72,369.50
Year-to-Date Revenues		\$2,225.00
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		\$74,594.50
Total Liabilities and Fund Equity		\$74,594.50

**County of Calaveras  
General Ledger Summary  
Balance Sheet Accounts  
As of 4/30/2023**

**Fund 2342 Murphy Cem Endow Int**

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	9,230.49
Total Assets		\$9,230.49
 <u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	8,354.53
Total Fund Balance		\$8,354.53
Year-to-Date Revenues		\$875.96
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		\$9,230.49
Total Liabilities and Fund Equity		\$9,230.49

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

As of 4/30/2023

Fiscal Year: 2022

	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	61,433.00	0.00	61,319.09	113.91	0.18 %
4013	SB2557 Reduction	(1,155.00)	0.00	(1,150.52)	(4.48)	0.38 %
4015	Unitary Taxes	2,006.00	0.00	2,060.41	(54.41)	-2.71 %
4017	Suppl Current Secured Taxes	1,009.00	0.00	1,233.93	(224.93)	-22.29 %
4020	Current Unsecured Taxes	590.00	0.00	617.74	(27.74)	-4.70 %
4027	Suppl Current Unsecured Taxes	59.00	0.00	50.81	8.19	13.88 %
4040	Prior Unsecured Taxes	85.00	0.00	23.96	61.04	71.81 %
4465	State Timber Tax	0.00	0.00	2.20	(2.20)	0.00 %
<b>Total Taxes</b>		<b>64,027.00</b>	<b>0.00</b>	<b>64,157.62</b>	<b>(130.62)</b>	<b>-0.20</b>
<b><u>Revenue From Use of Money/ Property</u></b>						
4300	Interest	4,000.00	0.00	3,654.69	345.31	8.63 %
<b>Total Revenue From Use of Money/ Propert</b>		<b>4,000.00</b>	<b>0.00</b>	<b>3,654.69</b>	<b>345.31</b>	<b>8.63</b>
<b><u>Intergovernmental Revenue- State</u></b>						
4463	State Homeowners Prop Tax Rel	516.00	0.00	414.85	101.15	19.60 %
<b>Total Intergovernmental Revenue- State</b>		<b>516.00</b>	<b>0.00</b>	<b>414.85</b>	<b>101.15</b>	<b>19.60</b>
<b><u>Charges for Services</u></b>						
4679	Charges for Current Services	2,000.00	0.00	4,200.00	(2,200.00)	-110.00 %
<b>Total Charges for Services</b>		<b>2,000.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>(2,200.00)</b>	<b>-110.00</b>
<b><u>Misc. Revenue</u></b>						
4705	Other Sales - Aviation Fuel	0.00	0.00	0.00	0.00	0.00 %
4708	Refund - Miscellaneous	300.00	0.00	295.97	4.03	1.34 %
<b>Total Misc. Revenue</b>		<b>300.00</b>	<b>0.00</b>	<b>295.97</b>	<b>4.03</b>	<b>1.34</b>
	<b>Total Revenue</b>	<b>70,843.00</b>	<b>0.00</b>	<b>72,723.13</b>	<b>(1,880.13)</b>	
<b><u>Salaries and Employee Benefits</u></b>						
5001	Salaries/Wages - Permanent	20,000.00	0.00	13,098.28	6,901.72	34.50 %
5051	Social Security (OASDI)	1,250.00	0.00	951.32	298.68	23.89 %
5053	Medicare	300.00	0.00	222.46	77.54	25.84 %
<b>Total Salaries and Employee Benefits</b>		<b>21,550.00</b>	<b>0.00</b>	<b>14,272.06</b>	<b>7,277.94</b>	<b>33.77</b>
<b><u>Services and Supplies</u></b>						
5121	Communications	1,250.00	0.00	942.30	307.70	24.61 %
5151	Insurance	0.00	0.00	0.00	0.00	0.00 %
5153	Insurance - Workers' Comp	0.00	0.00	0.00	0.00	0.00 %
5159	Insurance - Unemployment	250.00	0.00	190.62	59.38	23.75 %
5160	Insurance - Liability Exp	0.00	0.00	0.00	0.00	0.00 %
5181	Maintenance of Equipment	400.00	0.00	21.47	378.53	94.63 %
5201	Maint of Buildings/Grounds	57,075.00	0.00	6,636.19	50,438.81	88.37 %
5241	Office Expense	1,250.00	0.00	492.10	757.90	60.63 %
5243	Office Expense - Postage	85.00	0.00	41.13	43.87	51.61 %
5271	Prof and Specialized Services	11,450.00	0.00	7,233.75	4,216.25	36.82 %
5501	Utilities	900.00	0.00	511.17	388.83	43.20 %

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

As of 4/30/2023

Fiscal Year: 2022

Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
<b>Total Services and Supplies</b>	<b>72,660.00</b>	<b>0.00</b>	<b>16,068.73</b>	<b>56,591.27</b>	<b>77.88</b>
<b><u>Other Charges</u></b>					
5612 Refunds	450.00	0.00	0.00	450.00	100.00 %
5627 LAFCO Assessment	45.47	0.00	44.89	0.58	1.27 %
<b>Total Other Charges</b>	<b>495.47</b>	<b>0.00</b>	<b>44.89</b>	<b>450.58</b>	<b>90.93</b>
Total Expenses	94,705.47	0.00	30,385.68	64,319.79	
Total Revenue	70,843.00	0.00	72,723.13	(1,880.13)	
Total Expenses	94,705.47	0.00	30,385.68	64,319.79	
Key Total for 23400010	(23,862.47)	0.00	42,337.45	(66,199.92)	

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

As of 4/30/2023

Fiscal Year: 2022

		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	2,225.00	(2,225.00)	0.00 %
<b>Total Misc. Revenue</b>			<b>0.00</b>	<b>0.00</b>	<b>2,225.00</b>	<b>(2,225.00)</b>	<b>0.00</b>
	Total Revenue		<b>0.00</b>	<b>0.00</b>	<b>2,225.00</b>	<b>(2,225.00)</b>	
	Total Revenue		0.00	0.00	2,225.00	(2,225.00)	
	Total Expenses		0.00	0.00	0.00	0.00	
Key Total for	23410010		0.00	0.00	2,225.00	(2,225.00)	

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

As of 4/30/2023

Fiscal Year: 2022

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	875.96	(875.96)	0.00 %
<b>Total Revenue From Use of Money/ Propert</b>		<b>0.00</b>	<b>0.00</b>	<b>875.96</b>	<b>(875.96)</b>	<b>0.00</b>
Total Revenue		<b>0.00</b>	<b>0.00</b>	<b>875.96</b>	<b>(875.96)</b>	
Total Revenue		0.00	0.00	875.96	(875.96)	
Total Expenses		0.00	0.00	0.00	0.00	
Key Total for	23420010	0.00	0.00	875.96	(875.96)	



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

As of 4/30/2023

Fiscal Year: 2022

<b>Budget Version-</b>	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Report Revenues	70,843.00	0.00	75,824.09	(4,981.09)	
Report Expenses	94,705.47	0.00	30,385.68	64,319.79	
<b>REPORT TOTAL</b>	<b>(23,862.47)</b>	<b>0.00</b>	<b>45,438.41</b>	<b>(69,300.88)</b>	

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

4/1/2023 through 4/30/2023

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>											
04/03/2023	AutoID: JJF04032 Job: 2989497	JE04000422T		JJF040323A	N/A..N/A			JE	0.00	599.24	(599.24)	
04/17/2023	AutoID:CANCELLED Job:3000362	TTLBK		CANCELLEN	A..N/A			BK	0.00	83.81	(83.81)	
04/17/2023	AutoID: JKM04302 Job: 3008907	TX042200012		JKM043023	N/A..N/A			JE	1,003.02	0.00	1,003.02	
04/17/2023	AutoID: JKM04302 Job: 3008947	TX042200007		JKM043023	N/A..N/A			JE	3.67	0.00	3.67	
04/17/2023	AutoID: JKM04302 Job: 3008983	TX042200008		JKM043023	N/A..N/A			JE	0.69	0.00	0.69	
04/17/2023	AutoID: JKM04302 Job: 3009000	TX042200005		JKM043023	N/A..N/A			JE	35.89	0.00	35.89	
04/17/2023	AutoID: JKM04302 Job: 3009048	TX042200009		JKM043023IN	A..N/A			JE	670.30	0.00	670.30	
04/17/2023	AutoID: JKM04302 Job: 3009058	TX042200010		JKM043023JN	A..N/A			JE	0.00	3.73	(3.73)	
04/17/2023	AutoID: JKM04302 Job: 3009082	TX042200015		JKM043023	N/A..N/A			JE	0.00	575.26	(575.26)	
04/17/2023	AutoID: JKM04302 Job: 3008352	TX042200003		JKM043023	N/A..N/A			JE	27,217.38	0.00	27,217.38	
04/18/2023	AutoID: JJF04182 Job: 3000482	JE04006022T		JJF041823A	N/A..N/A			JE	0.00	645.30	(645.30)	
04/19/2023	AutoID:CANCELLED Job:3002328	TTLBK		CANCELLEN	A..N/A			BK	0.00	24.68	(24.68)	
04/20/2023	AutoID:CANCELLED Job:3003479	TTLBK		CANCELLEN	A..N/A			BK	0.00	4.41	(4.41)	
04/20/2023	AutoID: JTR04202 Job: 3006976	JE04007222T		JTR042023AN	A..N/A			JE	0.00	695.83	(695.83)	
04/20/2023	AutoID: JTR04202 Job: 3006976	JE04007322T		JTR042023AN	A..N/A			JE	0.00	113.08	(113.08)	
04/21/2023	AutoID: JJF04212 Job: 3003372	JE04008322T		JJF042123A	N/A..N/A			JE	0.00	146.25	(146.25)	
04/24/2023	AutoID: C042423 Job: 3008774	TTLCR		C042423	N/A..N/A			CR	1,000.00	0.00	1,000.00	
04/26/2023	AutoID:CANCELLED Job:3007605	TTLBK		CANCELLEN	A..N/A			BK	0.00	16.25	(16.25)	
04/28/2023	AutoID: JKM04302 Job: 3015524	TX042200037		JKM043023	N/A..N/A			JE	170.82	0.00	170.82	
04/30/2023	AutoID: JTR04302 Job: 3014274	JE042200079		JTR043023CN	A..N/A			JE	0.00	3.25	(3.25)	
				<b>Total for Object 1006</b>						30,101.77	2,911.09	<b>27,190.68</b>
	<b>1007 Outstanding Checks</b>											
04/03/2023	AutoID:OH174754 Job:2989417	TTLOH		OH174754	N/A..N/A			OH	0.00	599.24	(599.24)	
04/03/2023	4/3/2023 AP EFT	JE04000422T		JJF040323A	N/A..N/A			JE	599.24	0.00	599.24	
04/10/2023	AutoID:OH174852 Job:2995391	TTLOH		OH174852	N/A..N/A			OH	0.00	83.81	(83.81)	

**County of Calaveras  
GL Transaction Report**

**4/1/2023 through 4/30/2023**

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
04/14/2023	AutoID:OH174943 Job:2998706	TTLOH		OH174943	N/A..N/A			OH	0.00	41.36	(41.36)
04/17/2023	AutoID:CANCELLED Job:3000362	TLBK		CANCELLEN/A..N/A				BK	83.81	0.00	83.81
04/18/2023	4/18/2023 AP EFT	JE04006022T		JJF041823A	N/A..N/A			JE	645.30	0.00	645.30
04/18/2023	AutoID:OH174960 Job:3000174	TTLOH		OH174960	N/A..N/A			OH	0.00	599.24	(599.24)
04/18/2023	AutoID:OH174971 Job:3000174	TTLOH		OH174971	N/A..N/A			OH	0.00	46.06	(46.06)
04/18/2023	AutoID:OH174977 Job:3000174	TTLOH		OH174977	N/A..N/A			OH	0.00	16.25	(16.25)
04/19/2023	AutoID:CANCELLED Job:3002328	TLBK		CANCELLEN/A..N/A				BK	24.68	0.00	24.68
04/20/2023	AutoID:CANCELLED Job:3003479	TLBK		CANCELLEN/A..N/A				BK	4.41	0.00	4.41
04/21/2023	AutoID:OH175032 Job:3003316	TTLOH		OH175032	N/A..N/A			OH	0.00	146.25	(146.25)
04/21/2023	4/21/2023 AP EFT	JE04008322T		JJF042123A	N/A..N/A			JE	146.25	0.00	146.25
04/26/2023	AutoID:CANCELLED Job:3007605	TLBK		CANCELLEN/A..N/A				BK	16.25	0.00	16.25
<b>Total for Object 1007</b>									1,519.94	1,532.21	<b>(12.27)</b>
<b>Total for Org Key 23400000</b>									31,621.71	4,443.30	<b>27,178.41</b>
23400010	<b>Murphys Cemetery</b>										
<b>2002</b>	<b>Accounts Payable</b>										
04/03/2023	AutoID:OH174754 Job:2989203	TTLOH		OH174754	N/A..N/A			OH	0.00	599.24	599.24
04/03/2023	AutoID:OH174754 Job:2989417	TTLOH		OH174754	N/A..N/A			OH	599.24	0.00	(599.24)
04/10/2023	AutoID:OH174852 Job:2995190	TTLOH		OH174852	N/A..N/A			OH	0.00	83.81	83.81
04/10/2023	AutoID:OH174852 Job:2995391	TTLOH		OH174852	N/A..N/A			OH	83.81	0.00	(83.81)
04/14/2023	AutoID:OH174943 Job:2998600	TTLOH		OH174943	N/A..N/A			OH	0.00	41.36	41.36
04/14/2023	AutoID:OH174943 Job:2998706	TTLOH		OH174943	N/A..N/A			OH	41.36	0.00	(41.36)
04/18/2023	AutoID:OH174971 Job:2999966	TTLOH		OH174971	N/A..N/A			OH	0.00	46.06	46.06
04/18/2023	AutoID:OH174977 Job:2999971	TTLOH		OH174977	N/A..N/A			OH	0.00	16.25	16.25
04/18/2023	AutoID:OH174960 Job:2999983	TTLOH		OH174960	N/A..N/A			OH	0.00	599.24	599.24
04/18/2023	AutoID:OH174960 Job:3000174	TTLOH		OH174960	N/A..N/A			OH	599.24	0.00	(599.24)
04/18/2023	AutoID:OH174971 Job:3000174	TTLOH		OH174971	N/A..N/A			OH	46.06	0.00	(46.06)
04/18/2023	AutoID:OH174977 Job:3000174	TTLOH		OH174977	N/A..N/A			OH	16.25	0.00	(16.25)

**County of Calaveras  
GL Transaction Report**

4/1/2023 through 4/30/2023

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
04/21/2023	AutoID:OH175032 Job:3003235	TTLOH		OH175032	N/A..N/A			OH	0.00	146.25	146.25
04/21/2023	AutoID:OH175032 Job:3003316	TTLOH		OH175032	N/A..N/A			OH	146.25	0.00	(146.25)
				<b>Total for Object 2002</b>					1,532.21	1,532.21	<b>0.00</b>
<b>4010</b>	<b>Current Secured Taxes</b>										
04/17/2023	CS APR APPORT	TX042200003	PROP TAX 1%	JKM043023	N/A..N/A			JE	0.00	27,217.38	27,217.38
				<b>Total for Object 4010</b>					0.00	27,217.38	<b>27,217.38</b>
<b>4013</b>	<b>SB2557 Reduction</b>										
04/17/2023	SB2557 HANDLING FEE	TX042200015		JKM043023	N/A..N/A			JE	575.26	0.00	(575.26)
				<b>Total for Object 4013</b>					575.26	0.00	<b>(575.26)</b>
<b>4015</b>	<b>Unitary Taxes</b>										
04/17/2023	UNITARY APR APPORT	TX042200012	PROP TAX 1%	JKM043023	N/A..N/A			JE	0.00	1,003.02	1,003.02
				<b>Total for Object 4015</b>					0.00	1,003.02	<b>1,003.02</b>
<b>4017</b>	<b>Suppl Current Secured Taxes</b>										
04/17/2023	SS APR APPORT	TX042200009	PROP TAX 1%	JKM043023	IN/A..N/A			JE	0.00	670.30	670.30
				<b>Total for Object 4017</b>					0.00	670.30	<b>670.30</b>
<b>4020</b>	<b>Current Unsecured Taxes</b>										
04/17/2023	CU APR APPORT U ROLL	TX042200005	PROP TAX 1%	JKM043023	N/A..N/A			JE	0.00	35.89	35.89
				<b>Total for Object 4020</b>					0.00	35.89	<b>35.89</b>
<b>4027</b>	<b>Suppl Current Unsecured Taxes</b>										
04/17/2023	SU APR APPORT	TX042200010	PROP TAX 1%	JKM043023	JN/A..N/A			JE	3.73	0.00	(3.73)
				<b>Total for Object 4027</b>					3.73	0.00	<b>(3.73)</b>
<b>4040</b>	<b>Prior Unsecured Taxes</b>										
04/17/2023	DU APR APPORT Y ROLL	TX042200007	PROP TAX 1%	JKM043023	N/A..N/A			JE	0.00	3.67	3.67
04/17/2023	DU APR APPORT GX ROLL	TX042200008	PROP TAX 1%	JKM043023	N/A..N/A			JE	0.00	0.69	0.69
				<b>Total for Object 4040</b>					0.00	4.36	<b>4.36</b>
<b>4463</b>	<b>State Homeowners Prop Tax Rel</b>										
04/28/2023	HOPTR 35%	TX042200037		JKM043023	N/A..N/A			JE	0.00	170.82	170.82
				<b>Total for Object 4463</b>					0.00	170.82	<b>170.82</b>
<b>4679</b>	<b>Charges for Current Services</b>										
04/24/2023	MURPHYS CEMETER 4/24/23	00134230		C042423	DP234			CR	0.00	1,000.00	1,000.00
				<b>Total for Object 4679</b>					0.00	1,000.00	<b>1,000.00</b>

**County of Calaveras  
GL Transaction Report**

**4/1/2023 through 4/30/2023**

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
<b>5001</b>	<b>Salaries/Wages - Permanent</b>										
04/03/2023	GARRISON, JEFFR net pay 3/31	234033123		OH174754	W011952		00025050	OH	599.24	0.00	599.24
04/18/2023	GARRISON, JEFFR net pay 4/15	234041523		OH174960	W011952		00025161	OH	599.24	0.00	599.24
04/20/2023	MCD EFTPS	JE04007222T		JTR042023AN/A..N/A				JE	376.83	0.00	376.83
04/20/2023	MCD EDD	JE04007322T		JTR042023AN/A..N/A				JE	8.83	0.00	8.83
04/20/2023	MCD EDD	JE04007322T		JTR042023AN/A..N/A				JE	37.53	0.00	37.53
				<b>Total for Object 5001</b>					<b>1,621.67</b>	<b>0.00</b>	<b>1,621.67</b>
<b>5051</b>	<b>Social Security (OASDI)</b>										
04/20/2023	MCD EFTPS	JE04007222T		JTR042023AN/A..N/A				JE	258.54	0.00	258.54
				<b>Total for Object 5051</b>					<b>258.54</b>	<b>0.00</b>	<b>258.54</b>
<b>5053</b>	<b>Medicare</b>										
04/20/2023	MCD EFTPS	JE04007222T		JTR042023AN/A..N/A				JE	60.46	0.00	60.46
				<b>Total for Object 5053</b>					<b>60.46</b>	<b>0.00</b>	<b>60.46</b>
<b>5121</b>	<b>Communications</b>										
04/10/2023	AT AND T MOBILI ACCT	23404723		OH174852	0022570		01128564	OH	83.81	0.00	83.81
04/14/2023	AT AND T ACCT 248-134-2387-330	234041323		OH174943	0007950		01128759	OH	4.41	0.00	4.41
				<b>Total for Object 5121</b>					<b>88.22</b>	<b>0.00</b>	<b>88.22</b>
<b>5159</b>	<b>Insurance - Unemployment</b>										
04/20/2023	MCD EDD	JE04007322T		JTR042023AN/A..N/A				JE	62.55	0.00	62.55
04/20/2023	MCD EDD	JE04007322T		JTR042023AN/A..N/A				JE	4.17	0.00	4.17
				<b>Total for Object 5159</b>					<b>66.72</b>	<b>0.00</b>	<b>66.72</b>
<b>5201</b>	<b>Maint of Buildings/Grounds</b>										
04/14/2023	CALIFORNIA WAST ACCT 05-	234041323		OH174943	W004470		01128760	OH	24.68	0.00	24.68
04/14/2023	ELLIOTT, MAUREE BURN	234041323		OH174943	0041154		01128761	OH	12.27	0.00	12.27
04/18/2023	GARRISON, JEFFR MILEAGE	234041723		OH174971	W011952		00025161	OH	34.06	0.00	34.06
04/18/2023	GARRISON, JEFFR DUMP FEE	234041723		OH174971	W011952		00025161	OH	12.00	0.00	12.00
				<b>Total for Object 5201</b>					<b>83.01</b>	<b>0.00</b>	<b>83.01</b>
<b>5243</b>	<b>Office Expense - Postage</b>										
04/30/2023	4/2023 SPEC. DIST POSTAGE	JE042200079		JTR043023CN/A..N/A				JE	3.25	0.00	3.25
				<b>Total for Object 5243</b>					<b>3.25</b>	<b>0.00</b>	<b>3.25</b>

