

**County of Calaveras  
General Ledger Summary  
Balance Sheet Accounts  
As of 9/30/2023**

**Fund 2340 Murphys Cemetery**

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	23400000 374,091.31
1007	Outstanding Checks	23400000 (120.60)
Total Assets		\$373,970.71
<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		\$3,275.03
Year-to-Date Expenditures		\$9,384.59
Year-to-Date Transfers In		\$0.00
Year-to-Date Transfers Out		\$0.00
Year-to-Date Clearing Accounts		\$0.00
Total Fund Equity		\$373,946.03
Total Liabilities and Fund Equity		\$373,970.71



**County of Calaveras  
General Ledger Summary  
Balance Sheet Accounts  
As of 9/30/2023**

**Fund 2342 Murphy Cem Endow Int**

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury 23420000	10,364.42
Total Assets		\$10,364.42
 <u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign 23420000	9,723.79
Total Fund Balance		\$9,723.79
Year-to-Date Revenues		\$640.63
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		\$10,364.42
Total Liabilities and Fund Equity		\$10,364.42

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

As of 9/30/2023

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	0.00	65,504.00	100.00 %
4013	SB2557 Reduction	(1,287.00)	0.00	0.00	(1,287.00)	100.00 %
4015	Unitary Taxes	2,325.00	0.00	0.00	2,325.00	100.00 %
4017	Suppl Current Secured Taxes	1,559.00	0.00	0.00	1,559.00	100.00 %
4020	Current Unsecured Taxes	1,413.00	0.00	0.00	1,413.00	100.00 %
4027	Suppl Current Unsecured Taxes	73.00	0.00	0.00	73.00	100.00 %
4040	Prior Unsecured Taxes	122.00	0.00	0.00	122.00	100.00 %
<b>Total Taxes</b>		<b>69,709.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,709.00</b>	<b>100.00</b>
<b><u>Revenue From Use of Money/ Property</u></b>						
4300	Interest	6,000.00	0.00	2,825.03	3,174.97	52.91 %
<b>Total Revenue From Use of Money/ Propert</b>		<b>6,000.00</b>	<b>0.00</b>	<b>2,825.03</b>	<b>3,174.97</b>	<b>52.91</b>
<b><u>Intergovernmental Revenue- State</u></b>						
4463	State Homeowners Prop Tax Rel	554.00	0.00	0.00	554.00	100.00 %
<b>Total Intergovernmental Revenue- State</b>		<b>554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.00</b>	<b>100.00</b>
<b><u>Charges for Services</u></b>						
4679	Charges for Current Services	4,000.00	0.00	450.00	3,550.00	88.75 %
<b>Total Charges for Services</b>		<b>4,000.00</b>	<b>0.00</b>	<b>450.00</b>	<b>3,550.00</b>	<b>88.75</b>
<b><u>Misc. Revenue</u></b>						
4708	Refund - Miscellaneous	150.00	0.00	0.00	150.00	100.00 %
<b>Total Misc. Revenue</b>		<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00</b>
	Total Revenue	<b>80,413.00</b>	<b>0.00</b>	<b>3,275.03</b>	<b>77,137.97</b>	
<b><u>Salaries and Employee Benefits</u></b>						
5001	Salaries/Wages - Permanent	20,000.00	0.00	3,431.65	16,568.35	82.84 %
5051	Social Security (OASDI)	1,250.00	0.00	257.30	992.70	79.41 %
5053	Medicare	325.00	0.00	60.17	264.83	81.48 %
<b>Total Salaries and Employee Benefits</b>		<b>21,575.00</b>	<b>0.00</b>	<b>3,749.12</b>	<b>17,825.88</b>	<b>82.62</b>
<b><u>Services and Supplies</u></b>						
5121	Communications	1,250.00	0.00	259.07	990.93	79.27 %
5153	Insurance - Workers' Comp	800.00	0.00	789.84	10.16	1.27 %
5159	Insurance - Unemployment	250.00	0.00	66.40	183.60	73.44 %
5160	Insurance - Liability Exp	3,515.00	0.00	3,513.97	1.03	0.02 %
5181	Maintenance of Equipment	400.00	0.00	0.00	400.00	100.00 %
5201	Maint of Buildings/Grounds	71,725.00	0.00	441.25	71,283.75	99.38 %
5241	Office Expense	850.00	0.00	0.00	850.00	100.00 %
5243	Office Expense - Postage	70.00	0.00	12.24	57.76	82.51 %
5271	Prof and Specialized Services	1,600.00	0.00	165.75	1,434.25	89.64 %
5501	Utilities	950.00	0.00	341.58	608.42	64.04 %
<b>Total Services and Supplies</b>		<b>81,410.00</b>	<b>0.00</b>	<b>5,590.10</b>	<b>75,819.90</b>	<b>93.13</b>
<b><u>Other Charges</u></b>						
5612	Refunds	450.00	0.00	0.00	450.00	100.00 %

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

As of 9/30/2023

Fiscal Year: 2023

Budget Version-		Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
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	9,384.59	94,095.41	
	Total Revenue	80,413.00	0.00	3,275.03	77,137.97	
	Total Expenses	103,480.00	0.00	9,384.59	94,095.41	
Key Total for	23400010	(23,067.00)	0.00	(6,109.56)	(16,957.44)	

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

As of 9/30/2023

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	600.00	(600.00)	0.00 %
<b>Total Misc. Revenue</b>			<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>0.00</b>
	Total Revenue		<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	
	Total Revenue		0.00	0.00	600.00	(600.00)	
	Total Expenses		0.00	0.00	0.00	0.00	
Key Total for	23410010		0.00	0.00	600.00	(600.00)	

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

As of 9/30/2023

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	640.63	(640.63)	0.00 %
<b>Total Revenue From Use of Money/ Propert</b>			<b>0.00</b>	<b>0.00</b>	<b>640.63</b>	<b>(640.63)</b>	<b>0.00</b>
Total Revenue			<b>0.00</b>	<b>0.00</b>	<b>640.63</b>	<b>(640.63)</b>	
Total Revenue			0.00	0.00	640.63	(640.63)	
Total Expenses			0.00	0.00	0.00	0.00	
Key Total for	23420010		0.00	0.00	640.63	(640.63)	

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

As of 9/30/2023

Fiscal Year: 2023

<b>Budget Version-</b>	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Report Revenues	80,413.00	0.00	4,515.66	75,897.34	
Report Expenses	103,480.00	0.00	9,384.59	94,095.41	
<b>REPORT TOTAL</b>	<b>(23,067.00)</b>	<b>0.00</b>	<b>(4,868.93)</b>	<b>(18,198.07)</b>	



**County of Calaveras  
GL Transaction Report**

9/1/2023 through 9/30/2023

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>										
09/14/2023	AutoID:CANCELLED Job:3112262	TTLBK		CANCELLEN/A..N/A				BK	0.00	81.95	(81.95)
09/14/2023	AutoID: C091423 Job: 3113627	TTLCR		C091423 N/A..N/A				CR	150.00	0.00	150.00
09/18/2023	AutoID: JF09182 Job: 3113410	JE09006823T		JF091823A N/A..N/A				JE	0.00	462.74	(462.74)
09/19/2023	AutoID:CANCELLED Job:311521	TTLBK		CANCELLEN/A..N/A				BK	0.00	4.41	(4.41)
09/20/2023	AutoID: JKM09202 Job: 3115180	JE09007523T		JKM092023 N/A..N/A				JE	0.00	35.58	(35.58)
09/20/2023	AutoID:CANCELLED Job:3115889	TTLBK		CANCELLEN/A..N/A				BK	0.00	26.70	(26.70)
09/21/2023	AutoID:CANCELLED Job:3117146	TTLBK		CANCELLEN/A..N/A				BK	0.00	103.47	(103.47)
09/22/2023	AutoID:CANCELLED Job:3118154	TTLBK		CANCELLEN/A..N/A				BK	0.00	35.46	(35.46)
09/30/2023	AutoID: JTR09302 Job: 3125985	JE092300038		JTR093023DN/A..N/A				JE	0.00	4.76	(4.76)
09/30/2023	AutoID: JINTS23B Job: 3142693	JE092300229		JINTS23B N/A..N/A				JE	2,825.03	0.00	2,825.03
				<b>Total for Object 1006</b>					2,975.03	755.07	<b>2,219.96</b>
	<b>1007 Outstanding Checks</b>										
09/01/2023	AutoID:OH177048 Job:3101544	TTLOH		OH177048 N/A..N/A				OH	0.00	103.47	(103.47)
09/07/2023	AutoID:OH177131 Job:3105384	TTLOH		OH177131 N/A..N/A				OH	0.00	81.95	(81.95)
09/13/2023	AutoID:OH177208 Job:3110171	TTLOH		OH177208 N/A..N/A				OH	0.00	31.11	(31.11)
09/14/2023	AutoID:CANCELLED Job:3112262	TTLBK		CANCELLEN/A..N/A				BK	81.95	0.00	81.95
09/18/2023	AutoID:OH177299 Job:3113247	TTLOH		OH177299 N/A..N/A				OH	0.00	462.74	(462.74)
09/18/2023	9/18/2023 AP EFT	JE09006823T		JF091823A N/A..N/A				JE	462.74	0.00	462.74
09/19/2023	AutoID:CANCELLED Job:311521	TTLBK		CANCELLEN/A..N/A				BK	4.41	0.00	4.41
09/20/2023	AutoID:CANCELLED Job:3115889	TTLBK		CANCELLEN/A..N/A				BK	26.70	0.00	26.70
09/20/2023	AutoID:OH177328 Job:3115039	TTLOH		OH177328 N/A..N/A				OH	0.00	191.64	(191.64)
09/20/2023	AP EFT	JE09007523T		JKM092023 N/A..N/A				JE	35.58	0.00	35.58
09/21/2023	AutoID:CANCELLED Job:3117146	TTLBK		CANCELLEN/A..N/A				BK	103.47	0.00	103.47
09/22/2023	AutoID:CANCELLED Job:3118154	TTLBK		CANCELLEN/A..N/A				BK	35.46	0.00	35.46
				<b>Total for Object 1007</b>					750.31	870.91	<b>(120.60)</b>
				<b>Total for Org Key 23400000</b>					3,725.34	1,625.98	<b>2,099.36</b>

**County of Calaveras  
GL Transaction Report**

9/1/2023 through 9/30/2023

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
23400010	<b>Murphys Cemetery</b>										
	<b>2002</b>										
	<b>Accounts Payable</b>										
09/01/2023	AutoID:OH177048 Job:3101021	TTLOH		OH177048	N/A..N/A			OH	0.00	103.47	103.47
09/01/2023	AutoID:OH177048 Job:3101544	TTLOH		OH177048	N/A..N/A			OH	103.47	0.00	(103.47)
09/07/2023	AutoID:OH177131 Job:3105091	TTLOH		OH177131	N/A..N/A			OH	0.00	81.95	81.95
09/07/2023	AutoID:OH177131 Job:3105384	TTLOH		OH177131	N/A..N/A			OH	81.95	0.00	(81.95)
09/13/2023	AutoID:OH177208 Job:3108620	TTLOH		OH177208	N/A..N/A			OH	0.00	31.11	31.11
09/13/2023	AutoID:OH177208 Job:3110171	TTLOH		OH177208	N/A..N/A			OH	31.11	0.00	(31.11)
09/18/2023	AutoID:OH177299 Job:3113247	TTLOH		OH177299	N/A..N/A			OH	462.74	0.00	(462.74)
09/18/2023	AutoID:OH177299 Job:3112971	TTLOH		OH177299	N/A..N/A			OH	0.00	462.74	462.74
09/20/2023	AutoID:OH177328 Job:3115039	TTLOH		OH177328	N/A..N/A			OH	191.64	0.00	(191.64)
09/20/2023	AutoID:OH177328 Job:3114970	TTLOH		OH177328	N/A..N/A			OH	0.00	191.64	191.64
				<b>Total for Object 2002</b>					870.91	870.91	<b>0.00</b>
	<b>4300</b>										
	<b>Interest</b>										
09/30/2023	09/23 Interest Allocation	JE092300229		JINTS23B	N/A..N/A			JE	0.00	2,825.03	2,825.03
				<b>Total for Object 4300</b>					0.00	2,825.03	<b>2,825.03</b>
	<b>4679</b>										
	<b>Charges for Current Services</b>										
09/14/2023	MURPHYS CEMETER GEN COLD0136760			C091423	DP234			CR	0.00	150.00	150.00
				<b>Total for Object 4679</b>					0.00	150.00	<b>150.00</b>
	<b>5001</b>										
	<b>Salaries/Wages - Permanent</b>										
09/18/2023	GARRISON, JEFFR net pay 9/15	234091723		OH177299	W011952		00026368	OH	462.74	0.00	462.74
				<b>Total for Object 5001</b>					462.74	0.00	<b>462.74</b>
	<b>5121</b>										
	<b>Communications</b>										
09/07/2023	AT AND T MOBILI 28726402797323409523			OH177131	0022570		01134440	OH	81.95	0.00	81.95
09/13/2023	AT AND T 248 134-2387 330 4 234091223			OH177208	0007950		01134678	OH	4.41	0.00	4.41
				<b>Total for Object 5121</b>					86.36	0.00	<b>86.36</b>
	<b>5201</b>										
	<b>Maint of Buildings/Grounds</b>										
09/01/2023	ELLIOTT, MAUREE GARDEN	234083123		OH177048	0041154		01134353	OH	103.47	0.00	103.47
09/13/2023	CALIFORNIA WAST 05-0041927-234091223			OH177208	W004470		01134679	OH	26.70	0.00	26.70

**County of Calaveras  
GL Transaction Report**

9/1/2023 through 9/30/2023

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
09/20/2023	ELLIOTT, MAUREE REIMBURSE	2340091623		OH177328	0041154		01134925	OH	38.34	0.00	38.34
09/20/2023	GARRISON, JEFFR DUMP FEES	2340091623		OH177328	W011952		00026383	OH	35.58	0.00	35.58
				<b>Total for Object 5201</b>					204.09	0.00	<b>204.09</b>
	<b>5243 Office Expense - Postage</b>										
09/30/2023	9/2023SPEC. DIST POSTAGE	JE092300038		JTR093023DN/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>5501 Utilities</b>										
09/20/2023	PG AND E 3715456521-4	2340091823		OH177328	0004416		01134926	OH	35.46	0.00	35.46
09/20/2023	UNION PUBLIC UT 005893-000	2340091823		OH177328	0013672		01134927	OH	82.26	0.00	82.26
				<b>Total for Object 5501</b>					117.72	0.00	<b>117.72</b>
				<b>Total for Org Key 23400010</b>					1,746.58	3,845.94	<b>-2,099.36</b>
23410000	<b>Murphy Cemetery Endowment</b>										
	<b>1006 Cash in Treasury</b>										
09/14/2023	AutoID: C091423 Job: 3113627	TTLCR		C091423	N/A..N/A			CR	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 Other Revenue</b>										
09/14/2023	MURPHYS CEMETER GEN COLD	00136760		C091423	DP234			CR	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 Cash in Treasury</b>										
09/30/2023	AutoID: JINTS23B Job: 3142693	JE092300229		JINTS23B	N/A..N/A			JE	640.63	0.00	640.63
				<b>Total for Object 1006</b>					640.63	0.00	<b>640.63</b>
				<b>Total for Org Key 23420000</b>					640.63	0.00	<b>640.63</b>
23420010	<b>Murphy Cemetery Endow Interest</b>										
	<b>4300 Interest</b>										
09/30/2023	09/23 Interest Allocation	JE092300229		JINTS23B	N/A..N/A			JE	0.00	640.63	640.63
				<b>Total for Object 4300</b>					0.00	640.63	<b>640.63</b>
				<b>Total for Org Key 23420010</b>					0.00	640.63	<b>-640.63</b>

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

**9/1/2023 through 9/30/2023**

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<b>Post Date</b>	<b>Description</b>	<b>Ref#</b>	<b>2nd Ref#</b>	<b>Batch ID</b>	<b>PEID</b>	<b>Contract</b>	<b>Check No</b>	<b>Sub ID</b>	<b>Debit</b>	<b>Credit</b>	<b>Net</b>
							<b>Grand Total</b>		6,312.55	6,312.55	<b>0.00</b>