

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 7/31/2022**

Fund 2340 Murphys Cemetery

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	333,096.96
1007	Outstanding Checks	(12.35)
Total Assets		\$333,084.61
 <u>Liabilities</u>		
Total Liabilities		\$0.00
 <u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	131,878.81
3040	Reserve - General	203,522.00
Total Fund Balance		\$335,400.81
 Year-to-Date Revenues		
		\$0.00
 Year-to-Date Expenditures		
		\$2,316.20
 Year-to-Date Transfers In		
		\$0.00
 Year-to-Date Transfers Out		
		\$0.00
 Year-to-Date Clearing Accounts		
		\$0.00
Total Fund Equity		\$333,084.61
Total Liabilities and Fund Equity		\$333,084.61

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 7/31/2022**

Fund 2341 Murphy Cemetary Endowmer

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	23410000
		72,369.50
Total Assets		<u>72,369.50</u>
<u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	23410000
		72,369.50
Total Fund Balance		<u>72,369.50</u>
Year-to-Date Revenues		\$0.00
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>72,369.50</u>
 Total Liabilities and Fund Equity		<u>72,369.50</u>

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 7/31/2022**

Fund 2342 Murphy Cem Endow Int

<u>Object Code</u>	<u>Object Description</u>		<u>Balance</u>
Assets			
1006	Cash in Treasury	23420000	8,354.53
Total Assets			<u>8,354.53</u>
Fund Balance			
3002	Fund Bal Unreserv/Undesign	23420000	8,354.53
Total Fund Balance			<u>8,354.53</u>
Year-to-Date Revenues			\$0.00
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>8,354.53</u>
Total Liabilities and Fund Equity			<u>8,354.53</u>

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

As of 7/31/2022

Fiscal Year: 2022

		Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:	23400010					
	Murphys Cemetery					
<u>Taxes</u>						
4010	Current Secured Taxes	58,956.00	0.00	0.00	58,956.00	100.00 %
4013	SB2557 Reduction	(926.00)	0.00	0.00	(926.00)	100.00 %
4015	Unitary Taxes	1,833.00	0.00	0.00	1,833.00	100.00 %
4017	Suppl Current Secured Taxes	620.00	0.00	0.00	620.00	100.00 %
4020	Current Unsecured Taxes	703.00	0.00	0.00	703.00	100.00 %
4027	Suppl Current Unsecured Taxes	35.00	0.00	0.00	35.00	100.00 %
4040	Prior Unsecured Taxes	80.00	0.00	0.00	80.00	100.00 %
	Total Taxes	61,301.00	0.00	0.00	61,301.00	100.00
<u>Revenue From Use of Money/ Property</u>						
4300	Interest	3,500.00	0.00	0.00	3,500.00	100.00 %
	Total Revenue From Use of Money/ Propert	3,500.00	0.00	0.00	3,500.00	100.00
<u>Intergovernmental Revenue- State</u>						
4463	State Homeowners Prop Tax Rel	529.00	0.00	0.00	529.00	100.00 %
	Total Intergovernmental Revenue- State	529.00	0.00	0.00	529.00	100.00
<u>Charges for Services</u>						
4679	Charges for Current Services	1,850.00	0.00	0.00	1,850.00	100.00 %
	Total Charges for Services	1,850.00	0.00	0.00	1,850.00	100.00
<u>Misc. Revenue</u>						
4708	Refund - Miscellaneous	450.00	0.00	0.00	450.00	100.00 %
	Total Misc. Revenue	450.00	0.00	0.00	450.00	100.00
	Total Revenue	67,630.00	0.00	0.00	67,630.00	
<u>Salaries and Employee Benefits</u>						
5001	Salaries/Wages - Permanent	18,000.00	0.00	1,420.69	16,579.31	92.10 %
5051	Social Security (OASDI)	1,250.00	0.00	230.76	1,019.24	81.53 %
5053	Medicare	300.00	0.00	53.96	246.04	82.01 %
	Total Salaries and Employee Benefits	19,550.00	0.00	1,705.41	17,844.59	91.27
<u>Services and Supplies</u>						
5121	Communications	1,500.00	0.00	95.64	1,404.36	93.62 %
5153	Insurance - Workers' Comp	7,000.00	0.00	0.00	7,000.00	100.00 %
5159	Insurance - Unemployment	250.00	0.00	59.55	190.45	76.18 %
5160	Insurance - Liability Exp	3,500.00	0.00	0.00	3,500.00	100.00 %
5181	Maintenance of Equipment	850.00	0.00	0.00	850.00	100.00 %
5201	Maint of Buildings/Grounds	68,400.00	0.00	202.06	68,197.94	99.70 %
5241	Office Expense	1,135.00	0.00	4.60	1,130.40	99.59 %
5243	Office Expense - Postage	85.00	0.00	4.06	80.94	95.22 %
5271	Prof and Specialized Services	1,700.00	0.00	146.25	1,553.75	91.39 %
5501	Utilities	1,050.00	0.00	98.63	951.37	90.60 %
	Total Services and Supplies	85,470.00	0.00	610.79	84,859.21	99.28
<u>Other Charges</u>						
5612	Refunds	450.00	0.00	0.00	450.00	100.00 %

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

As of 7/31/2022

Fiscal Year: 2022

		Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
5627	LAFCO Assessment	49.00	0.00	0.00	49.00	100.00 %
Total Other Charges		499.00	0.00	0.00	499.00	100.00
Total Expenses		105,519.00	0.00	2,316.20	103,202.80	
Total Revenue		67,630.00	0.00	0.00	67,630.00	
Total Expenses		105,519.00	0.00	2,316.20	103,202.80	
Key Total for	23400010	(37,889.00)	0.00	(2,316.20)	(35,572.80)	

County of Calaveras
Budget and Actuals by Budget Class

As of 7/31/2022

Fiscal Year: 2022

Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Report Revenues	67,630.00	0.00	0.00	67,630.00	
Report Expenses	105,519.00	0.00	2,316.20	103,202.80	
REPORT TOTAL	<u>(37,889.00)</u>	<u>0.00</u>	<u>(2,316.20)</u>	<u>(35,572.80)</u>	

**County of Calaveras
GL Transaction Report**

7/1/2022 through 7/31/2022

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	Murphys Cemetery Admin											
1006	Cash in Treasury											
07/01/2022	AutoID: JMO07012 Job: 2817250	JE07000222T		JMO070122	N/A..N/A			JE	0.00	541.67	(541.67)	
07/01/2022	AutoID:CANCELLED Job:281778	TTLBK		CANCELLE	N/A..N/A			BK	0.00	8,903.66	(8,903.66)	
07/01/2022	BALANCE FORWARD	JEYE21004		JBFFYB202	N/A..N/A			JE	344,304.47	0.00	344,304.47	
07/13/2022	AutoID:CANCELLED Job:282558	TTLBK		CANCELLE	N/A..N/A			BK	0.00	90.88	(90.88)	
07/14/2022	AutoID: JJF07142 Job: 2825786	JE07005822T		JJF071422A	N/A..N/A			JE	0.00	146.25	(146.25)	
07/15/2022	AutoID: JKM07152 Job: 2829776	JE07006422T		JKM071522	N/A..N/A			JE	0.00	581.13	(581.13)	
07/15/2022	AutoID: JKM07152 Job: 2829776	JE07006522T		JKM071522	N/A..N/A			JE	0.00	100.49	(100.49)	
07/18/2022	AutoID: JJF07182 Job: 2827693	JE07008322T		JJF071822A	N/A..N/A			JE	0.00	541.67	(541.67)	
07/18/2022	AutoID:CANCELLED Job:282824	TTLBK		CANCELLE	N/A..N/A			BK	0.00	4.76	(4.76)	
07/19/2022	AutoID: JJF07192 Job: 2828394	JE07008722T		JJF071922A	N/A..N/A			JE	0.00	139.03	(139.03)	
07/19/2022	AutoID:CANCELLED Job:282905	TTLBK		CANCELLE	N/A..N/A			BK	0.00	55.28	(55.28)	
07/22/2022	AutoID:CANCELLED Job:283173	TTLBK		CANCELLE	N/A..N/A			BK	0.00	31.63	(31.63)	
07/25/2022	AutoID:CANCELLED Job:283252	TTLBK		CANCELLE	N/A..N/A			BK	0.00	67.00	(67.00)	
07/31/2022	AutoID: JKM07312 Job: 2843993	JE072200035		JKM073122	N/A..N/A			JE	0.00	4.06	(4.06)	
				Total for Object 1006						344,304.47	11,207.51	333,096.96
1007	Outstanding Checks											
07/01/2022	AutoID:OH171064 Job:2817185	TTLOH		OH171064	N/A..N/A			OH	0.00	541.67	(541.67)	
07/01/2022	7.1.22 AP EFT TA	JE07000222T		JMO070122	N/A..N/A			JE	541.67	0.00	541.67	
07/01/2022	AutoID:CANCELLED Job:281778	TTLBK		CANCELLE	N/A..N/A			BK	8,903.66	0.00	8,903.66	
07/01/2022	BALANCE FORWARD	JEYE21004		JBFFYB202	N/A..N/A			JE	0.00	8,903.66	(8,903.66)	
07/06/2022	AutoID:OH171091 Job:2818554	TTLOH		OH171091	N/A..N/A			OH	0.00	90.88	(90.88)	
07/13/2022	AutoID:CANCELLED Job:282558	TTLBK		CANCELLE	N/A..N/A			BK	90.88	0.00	90.88	
07/13/2022	AutoID:OH171210 Job:2824626	TTLOH		OH171210	N/A..N/A			OH	0.00	67.79	(67.79)	
07/13/2022	AutoID:OH171211 Job:2824626	TTLOH		OH171211	N/A..N/A			OH	0.00	67.00	(67.00)	

**County of Calaveras
GL Transaction Report**

7/1/2022 through 7/31/2022

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07/14/2022	AutoID:OH171209 Job:2825677	TTLOH		OH171209	N/A..N/A			OH	0.00	146.25	(146.25)
07/14/2022	7/14/2022 AP EFT	JE07005822T		JJF071422A	N/A..N/A			JE	146.25	0.00	146.25
07/18/2022	AutoID:OH171266 Job:2827642	TTLOH		OH171266	N/A..N/A			OH	0.00	541.67	(541.67)
07/18/2022	7/18/2022 AP EFT	JE07008322T		JJF071822A	N/A..N/A			JE	541.67	0.00	541.67
07/18/2022	AutoID:CANCELLED Job:282824	TTLBK		CANCELLE	N/A..N/A			BK	4.76	0.00	4.76
07/19/2022	7/19/2022 AP EFT	JE07008722T		JJF071922A	N/A..N/A			JE	139.03	0.00	139.03
07/19/2022	AutoID:CANCELLED Job:282905	TTLBK		CANCELLE	N/A..N/A			BK	55.28	0.00	55.28
07/19/2022	AutoID:OH171279 Job:2828214	TTLOH		OH171279	N/A..N/A			OH	0.00	143.63	(143.63)
07/21/2022	AutoID:OH171292 Job:2829957	TTLOH		OH171292	N/A..N/A			OH	0.00	31.63	(31.63)
07/22/2022	AutoID:CANCELLED Job:283173	TTLBK		CANCELLE	N/A..N/A			BK	31.63	0.00	31.63
07/25/2022	AutoID:CANCELLED Job:283252	TTLBK		CANCELLE	N/A..N/A			BK	67.00	0.00	67.00
				Total for Object 1007					10,521.83	10,534.18	(12.35)
3002	Fund Bal Unreserv/Undesign										
07/01/2022	BALANCE FORWARD	JEYE21004		JBFFYB202	N/A..N/A			JE	0.00	335,400.81	335,400.81
07/01/2022	Roll Forward Reserve Splits 1	JEYE21007		JBFFYB202	N/A..N/A			JE	203,522.00	0.00	(203,522.00)
				Total for Object 3002					203,522.00	335,400.81	131,878.81
3040	Reserve - General										
07/01/2022	Roll Forward Reserve Splits 1	JEYE21007		JBFFYB202	N/A..N/A			JE	0.00	203,522.00	203,522.00
				Total for Object 3040					0.00	203,522.00	203,522.00
				Total for Org Key 23400000					558,348.30	560,664.50	-2,316.20
23400010	Murphys Cemetery										
2002	Accounts Payable										
07/01/2022	AutoID:OH171064 Job:2817115	TTLOH		OH171064	N/A..N/A			OH	0.00	541.67	541.67
07/01/2022	AutoID:OH171064 Job:2817185	TTLOH		OH171064	N/A..N/A			OH	541.67	0.00	(541.67)
07/06/2022	AutoID:OH171091 Job:2818409	TTLOH		OH171091	N/A..N/A			OH	0.00	90.88	90.88
07/06/2022	AutoID:OH171091 Job:2818554	TTLOH		OH171091	N/A..N/A			OH	90.88	0.00	(90.88)
07/13/2022	AutoID:OH171210 Job:2824329	TTLOH		OH171210	N/A..N/A			OH	0.00	67.79	67.79

**County of Calaveras
GL Transaction Report**

7/1/2022 through 7/31/2022

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net	
07/13/2022	AutoID:OH171211 Job:2824330	TTLOH		OH171211	N/A..N/A			OH	0.00	67.00	67.00	
07/13/2022	AutoID:OH171210 Job:2824626	TTLOH		OH171210	N/A..N/A			OH	67.79	0.00	(67.79)	
07/13/2022	AutoID:OH171211 Job:2824626	TTLOH		OH171211	N/A..N/A			OH	67.00	0.00	(67.00)	
07/14/2022	AutoID:OH171209 Job:2825555	TTLOH		OH171209	N/A..N/A			OH	0.00	146.25	146.25	
07/14/2022	AutoID:OH171209 Job:2825677	TTLOH		OH171209	N/A..N/A			OH	146.25	0.00	(146.25)	
07/18/2022	AutoID:OH171266 Job:2827419	TTLOH		OH171266	N/A..N/A			OH	0.00	541.67	541.67	
07/18/2022	AutoID:OH171266 Job:2827642	TTLOH		OH171266	N/A..N/A			OH	541.67	0.00	(541.67)	
07/19/2022	AutoID:OH171279 Job:2828096	TTLOH		OH171279	N/A..N/A			OH	0.00	143.63	143.63	
07/19/2022	AutoID:OH171279 Job:2828214	TTLOH		OH171279	N/A..N/A			OH	143.63	0.00	(143.63)	
07/21/2022	AutoID:OH171292 Job:2829864	TTLOH		OH171292	N/A..N/A			OH	0.00	31.63	31.63	
07/21/2022	AutoID:OH171292 Job:2829957	TTLOH		OH171292	N/A..N/A			OH	31.63	0.00	(31.63)	
				Total for Object 2002						1,630.52	1,630.52	0.00
5001	Salaries/Wages - Permanent											
07/01/2022	GARRISON, JEFFR net pay 6/30	234063022		OH171064	W011952		00022923	OH	541.67	0.00	541.67	
07/15/2022	MCD EFTPS Q2 2022	JE07006422T		JKM071522	N/A..N/A			JE	296.41	0.00	296.41	
07/15/2022	MCD EDD EFT	JE07006522T		JKM071522	N/A..N/A			JE	40.94	0.00	40.94	
07/18/2022	GARRISON, JEFFR net pay 7/15	234071822		OH171266	W011952		00023049	OH	541.67	0.00	541.67	
				Total for Object 5001						1,420.69	0.00	1,420.69
5051	Social Security (OASDI)											
07/15/2022	MCD EFTPS Q2 2022	JE07006422T		JKM071522	N/A..N/A			JE	230.76	0.00	230.76	
				Total for Object 5051						230.76	0.00	230.76
5053	Medicare											
07/15/2022	MCD EFTPS Q2 2022	JE07006422T		JKM071522	N/A..N/A			JE	53.96	0.00	53.96	
				Total for Object 5053						53.96	0.00	53.96
5121	Communications											
07/06/2022	AT AND T MOBILI ACCT# 28726	2340070522		OH171091	0022570		01117530	OH	90.88	0.00	90.88	
07/13/2022	AT AND T ACCT# 248 134-2387	2340070122		OH171210	0007950		01117752	OH	4.76	0.00	4.76	

**County of Calaveras
GL Transaction Report**

7/1/2022 through 7/31/2022

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
Total for Object 5121									95.64	0.00	95.64
5159	Insurance - Unemployment										
07/15/2022	MCD EDD EFT	JE07006522T		JKM071522	N/A..N/A			JE	55.83	0.00	55.83
07/15/2022	MCD EDD EFT	JE07006522T		JKM071522	N/A..N/A			JE	3.72	0.00	3.72
Total for Object 5159									59.55	0.00	59.55
5201	Maint of Buildings/Grounds										
07/13/2022	CALIFORNIA WAST ACCT# 05-(2340070122			OH171210	W004470		01117753	OH	55.28	0.00	55.28
07/13/2022	ELLIOTT, MAUREE REIMBURSI 2340070722			OH171210	0041154		01117754	OH	7.75	0.00	7.75
07/19/2022	GARRISON, JEFFR REIMBURSE 2340071622			OH171279	W011952		00023075	OH	30.00	0.00	30.00
07/19/2022	GARRISON, JEFFR REIMBURSE 2340071622			OH171279	W011952		00023075	OH	49.65	0.00	49.65
07/19/2022	GARRISON, JEFFR REIMBURSE 2340071622			OH171279	W011952		00023075	OH	59.38	0.00	59.38
Total for Object 5201									202.06	0.00	202.06
5241	Office Expense										
07/19/2022	ELLIOTT, MAUREE REIMBURSI 2340071622			OH171279	0041154		01118026	OH	4.60	0.00	4.60
Total for Object 5241									4.60	0.00	4.60
5243	Office Expense - Postage										
07/31/2022	7/2022 SPEC. DIST POSTAGE	JE072200035		JKM073122	N/A..N/A			JE	4.06	0.00	4.06
Total for Object 5243									4.06	0.00	4.06
5271	Prof and Specialized Services										
07/14/2022	JENKINS, JILL Q2 Payroll servi 234071222			OH171209	0008015		00023016	OH	146.25	0.00	146.25
Total for Object 5271									146.25	0.00	146.25
5501	Utilities										
07/13/2022	UNION PUBLIC UT ACCT# 0058' 2340071122			OH171211	0013672		01117755	OH	67.00	0.00	67.00
07/21/2022	PG AND E ACCT#3715456521-4 2340071322			OH171292	0004416		01118121	OH	31.63	0.00	31.63
Total for Object 5501									98.63	0.00	98.63
Total for Org Key 23400010									3,946.72	1,630.52	2,316.20
Grand Total									562,295.02	562,295.02	0.00

**County of Calaveras
GL Transaction Report**

7/1/2022 through 7/31/2022

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
23410000	Murphy Cemetery Endowment										
	1006 Cash in Treasury										
07/01/2022	BALANCE FORWARD	JEYE21004		JBFFYB202	N/A..N/A			JE	72,369.50	0.00	72,369.50
				Total for Object 1006					<u>72,369.50</u>	<u>0.00</u>	<u>72,369.50</u>
	3002 Fund Bal Unreserv/Undesign										
07/01/2022	BALANCE FORWARD	JEYE21004		JBFFYB202	N/A..N/A			JE	0.00	72,369.50	72,369.50
				Total for Object 3002					<u>0.00</u>	<u>72,369.50</u>	<u>72,369.50</u>
				Total for Org Key 23410000					<u>72,369.50</u>	<u>72,369.50</u>	<u>0.00</u>
								Grand Total	<u>72,369.50</u>	<u>72,369.50</u>	<u>0.00</u>

**County of Calaveras
GL Transaction Report**

7/1/2022 through 7/31/2022

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
23420000	Murphy Cemetery Endow Int										
	1006 Cash in Treasury										
07/01/2022	BALANCE FORWARD	JEYE21004		JBFFYB202	N/A..N/A			JE	8,354.53	0.00	8,354.53
				Total for Object 1006					<u>8,354.53</u>	<u>0.00</u>	<u>8,354.53</u>
	3002 Fund Bal Unreserv/Undesign										
07/01/2022	BALANCE FORWARD	JEYE21004		JBFFYB202	N/A..N/A			JE	0.00	8,354.53	8,354.53
				Total for Object 3002					<u>0.00</u>	<u>8,354.53</u>	<u>8,354.53</u>
				Total for Org Key 23420000					<u>8,354.53</u>	<u>8,354.53</u>	<u>0.00</u>
								Grand Total	<u>8,354.53</u>	<u>8,354.53</u>	<u>0.00</u>