

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 6/30/2022**

Fund 2340 Murphys Cemetery

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	344,304.47
1007	Outstanding Checks	(8,903.66)
Total Assets		\$335,400.81
 <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		\$69,238.18
Year-to-Date Expenditures		\$55,039.97
Year-to-Date Transfers In		\$0.00
Year-to-Date Transfers Out		\$0.00
Year-to-Date Clearing Accounts		\$0.00
Total Fund Equity		\$335,400.81
Total Liabilities and Fund Equity		\$335,400.81

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 6/30/2022**

Fund 2341 Murphy Cemetary Endowment

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	72,369.50
Total Assets		\$72,369.50
 <u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	68,207.00
Total Fund Balance		\$68,207.00
Year-to-Date Revenues		\$4,162.50
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		\$0.00
Total Fund Equity		\$72,369.50
Total Liabilities and Fund Equity		\$72,369.50

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 6/30/2022**

Fund 2342 Murphy Cem Endow Int

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	8,354.53
Total Assets		\$8,354.53
<u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	7,666.47
Total Fund Balance		\$7,666.47
Year-to-Date Revenues		\$688.06
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		\$8,354.53
Total Liabilities and Fund Equity		\$8,354.53

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

As of 6/30/2022

Fiscal Year: 2021

	Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:	23400010					
	Murphys Cemetery					
<u>Taxes</u>						
4010	Current Secured Taxes	56,639.00	0.00	57,890.38	(1,251.38)	-2.20 %
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	857.19	(84.19)	-10.89 %
4020	Current Unsecured Taxes	578.00	0.00	635.67	(57.67)	-9.97 %
4027	Suppl Current Unsecured Taxes	57.00	0.00	17.15	39.85	69.91 %
4040	Prior Unsecured Taxes	87.00	0.00	42.35	44.65	51.32 %
4465	State Timber Tax	0.00	0.00	54.96	(54.96)	0.00 %
Total Taxes		58,874.00	0.00	60,385.05	(1,511.05)	-2.56
<u>Revenue From Use of Money/ Property</u>						
4300	Interest	3,500.00	0.00	2,819.15	680.85	19.45 %
Total Revenue From Use of Money/ Propert		3,500.00	0.00	2,819.15	680.85	19.45
<u>Intergovernmental Revenue- State</u>						
4463	State Homeowners Prop Tax Rel	565.00	0.00	489.82	75.18	13.30 %
Total Intergovernmental Revenue- State		565.00	0.00	489.82	75.18	13.30
<u>Charges for Services</u>						
4679	Charges for Current Services	1,850.00	0.00	5,050.00	(3,200.00)	-172.97 %
Total Charges for Services		1,850.00	0.00	5,050.00	(3,200.00)	-172.97
<u>Misc. Revenue</u>						
4708	Refund - Miscellaneous	450.00	0.00	494.16	(44.16)	-9.81 %
Total Misc. Revenue		450.00	0.00	494.16	(44.16)	-9.81
	Total Revenue	65,239.00	0.00	69,238.18	(3,999.18)	
<u>Salaries and Employee Benefits</u>						
5001	Salaries/Wages - Permanent	18,000.00	0.00	14,611.84	3,388.16	18.82 %
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 %
Total Salaries and Employee Benefits		19,550.00	0.00	15,696.92	3,853.08	19.70
<u>Services and Supplies</u>						
5121	Communications	1,500.00	0.00	1,125.46	374.54	24.96 %
5153	Insurance - Workers' Comp	7,000.00	0.00	11,389.67	(4,389.67)	-62.70 %
5159	Insurance - Unemployment	250.00	0.00	172.81	77.19	30.87 %
5160	Insurance - Liability Exp	3,500.00	0.00	6,641.82	(3,141.82)	-89.76 %
5181	Maintenance of Equipment	850.00	0.00	192.41	657.59	77.36 %
5201	Maint of Buildings/Grounds	68,400.00	0.00	16,894.61	51,505.39	75.30 %
5241	Office Expense	1,135.00	0.00	481.99	653.01	57.53 %
5243	Office Expense - Postage	85.00	0.00	51.24	33.76	39.71 %
5271	Prof and Specialized Services	1,700.00	0.00	1,223.34	476.66	28.03 %
5501	Utilities	1,050.00	0.00	696.17	353.83	33.69 %
Total Services and Supplies		85,470.00	0.00	38,869.52	46,600.48	54.52
<u>Other Charges</u>						

County of Calaveras
Budget and Actuals by Budget Class

As of 6/30/2022

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 %
Total Other Charges		499.00	0.00	473.53	25.47	5.10
Total Expenses		105,519.00	0.00	55,039.97	50,479.03	
Total Revenue		65,239.00	0.00	69,238.18	(3,999.18)	
Total Expenses		105,519.00	0.00	55,039.97	50,479.03	
Key Total for	23400010	(40,280.00)	0.00	14,198.21	(54,478.21)	

County of Calaveras
Budget and Actuals by Budget Class

As of 6/30/2022

Fiscal Year: 2021

Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Report Revenues	65,239.00	0.00	69,238.18	(3,999.18)	
Report Expenses	105,519.00	0.00	55,039.97	50,479.03	
REPORT TOTAL	(40,280.00)	0.00	14,198.21	(54,478.21)	

County of Calaveras
Budget and Actuals by Budget Class

As of 6/30/2022

Fiscal Year: 2021

	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	4,162.50	(4,162.50)	0.00 %
Total Misc. Revenue		0.00	0.00	4,162.50	(4,162.50)	0.00
	Total Revenue	0.00	0.00	4,162.50	(4,162.50)	
	Total Revenue	0.00	0.00	4,162.50	(4,162.50)	
	Total Expenses	0.00	0.00	0.00	0.00	
Key Total for	23410010	0.00	0.00	4,162.50	(4,162.50)	

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

As of 6/30/2022

Fiscal Year: 2021

Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Report Revenues	0.00	0.00	4,162.50	(4,162.50)	
Report Expenses	0.00	0.00	0.00		0.00
REPORT TOTAL	0.00	0.00	4,162.50	(4,162.50)	

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

As of 6/30/2022

Fiscal Year: 2021

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	688.06	(688.06)	0.00 %
Total Revenue From Use of Money/ Propert		0.00	0.00	688.06	(688.06)	0.00
Total Revenue		0.00	0.00	688.06	(688.06)	
Total Revenue		0.00	0.00	688.06	(688.06)	
Total Expenses		0.00	0.00	0.00	0.00	
Key Total for	23420010	0.00	0.00	688.06	(688.06)	

County of Calaveras
Budget and Actuals by Budget Class

As of 6/30/2022

Fiscal Year: 2021

Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Report Revenues	0.00	0.00	688.06	(688.06)	
Report Expenses	0.00	0.00	0.00	0.00	
REPORT TOTAL	0.00	0.00	688.06	(688.06)	

County of Calaveras
GL Transaction Report
6/1/2022 through 6/30/2022

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	Murphys Cemetery Admin										
	1006 Cash in Treasury										
06/06/2022	AutoID:CANCELLED Job:2798882	TLBK		CANCELLEN/A..N/A				BK	0.00	640.58	(640.58)
06/13/2022	AutoID:CANCELLED Job:2804626	TLBK		CANCELLEN/A..N/A				BK	0.00	90.88	(90.88)
06/16/2022	AutoID:CANCELLED Job:2808265	TLBK		CANCELLEN/A..N/A				BK	0.00	71.95	(71.95)
06/16/2022	AutoID: JJF06162 Job: 2807499	JE06005821T		JJF061622A N/A..N/A				JE	0.00	282.87	(282.87)
06/17/2022	AutoID: JJF06172 Job: 2808438	JE06006021T		JJF061722A N/A..N/A				JE	0.00	47.25	(47.25)
06/21/2022	AutoID:CANCELLED Job:2810152	TLBK		CANCELLEN/A..N/A				BK	0.00	103.89	(103.89)
06/28/2022	AutoID: C062822 Job: 2816907	TTLCR		C062822 N/A..N/A				CR	300.00	0.00	300.00
06/30/2022	AutoID: JINTJ21C Job: 2847422	JE062100363		JINTJ21C N/A..N/A				JE	597.83	0.00	597.83
06/30/2022	AutoID: JRA06302 Job: 2830669	TX062100030		JRA063022JN/A..N/A				JE	486.66	0.00	486.66
06/30/2022	AutoID: JRA06302 Job: 2830663	TX062100027		JRA063022GN/A..N/A				JE	2,984.87	0.00	2,984.87
06/30/2022	AutoID: JKM06302 Job: 2819416	JE062100114		JKM063022 N/A..N/A				JE	0.00	4.64	(4.64)
06/30/2022	AutoID:CANCELLED Job:2817186	TLBK		CANCELLEN/A..N/A				BK	0.00	246.37	(246.37)
06/30/2022	AutoID: JJF06302 Job: 2816738	JE06010521T		JJF063022A N/A..N/A				JE	0.00	50.76	(50.76)
06/30/2022	AutoID: JRA06302 Job: 2831241	TX062100032		JRA063022LN/A..N/A				JE	11.29	0.00	11.29
06/30/2022	AutoID: JRA06302 Job: 2830671	TX062100031		JRA063022KN/A..N/A				JE	14.75	0.00	14.75
				Total for Object 1006					4,395.40	1,539.19	2,856.21
	1007 Outstanding Checks										
06/06/2022	AutoID:CANCELLED Job:2798882	TLBK		CANCELLEN/A..N/A				BK	640.58	0.00	640.58
06/07/2022	AutoID:OH170613 Job:2798897	TTLOH		OH170613 N/A..N/A				OH	0.00	162.83	(162.83)
06/10/2022	AutoID:OH170690 Job:2801915	TTLOH		OH170690 N/A..N/A				OH	0.00	75.96	(75.96)
06/13/2022	AutoID:CANCELLED Job:2804626	TLBK		CANCELLEN/A..N/A				BK	90.88	0.00	90.88
06/15/2022	AutoID:OH170762 Job:2806193	TTLOH		OH170762 N/A..N/A				OH	0.00	27.93	(27.93)
06/16/2022	AutoID:OH170777 Job:2807265	TTLOH		OH170777 N/A..N/A				OH	0.00	529.24	(529.24)
06/16/2022	AutoID:CANCELLED Job:2808265	TLBK		CANCELLEN/A..N/A				BK	71.95	0.00	71.95

County of Calaveras
GL Transaction Report
6/1/2022 through 6/30/2022

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
06/16/2022	6/16/2022 AP EFT	JE06005821T		JJF061622A	N/A..N/A			JE	282.87	0.00	282.87
06/17/2022	6/17/2022 AP EFT	JE06006021T		JJF061722A	N/A..N/A			JE	47.25	0.00	47.25
06/17/2022	AutoID:OH170816 Job:2808351	TTLOH		OH170816	N/A..N/A			OH	0.00	47.25	(47.25)
06/21/2022	AutoID:CANCELLED Job:2810152	TTLBK		CANCELLEN	A..N/A			BK	103.89	0.00	103.89
06/29/2022	AutoID:OH171014 Job:2815461	TTLOH		OH171014	N/A..N/A			OH	0.00	27.06	(27.06)
06/29/2022	AutoID:OH171031 Job:2815461	TTLOH		OH171031	N/A..N/A			OH	0.00	8,876.60	(8,876.60)
06/30/2022	AutoID:OH171051 Job:2816703	TTLOH		OH171051	N/A..N/A			OH	0.00	50.76	(50.76)
06/30/2022	06/30/2022 AP EFT	JE06010521T		JJF063022A	N/A..N/A			JE	50.76	0.00	50.76
06/30/2022	AutoID:CANCELLED Job:2817186	TTLBK		CANCELLEN	A..N/A			BK	246.37	0.00	246.37
Total for Object 1007									1,534.55	9,797.63	(8,263.08)
Total for Org Key 23400000									5,929.95	11,336.82	-5,406.87
23400010	Murphys Cemetery										
2002	Accounts Payable										
06/07/2022	AutoID:OH170613 Job:2798897	TTLOH		OH170613	N/A..N/A			OH	162.83	0.00	(162.83)
06/07/2022	AutoID:OH170613 Job:2798690	TTLOH		OH170613	N/A..N/A			OH	0.00	162.83	162.83
06/10/2022	AutoID:OH170690 Job:2801848	TTLOH		OH170690	N/A..N/A			OH	0.00	75.96	75.96
06/10/2022	AutoID:OH170690 Job:2801915	TTLOH		OH170690	N/A..N/A			OH	75.96	0.00	(75.96)
06/15/2022	AutoID:OH170762 Job:2806193	TTLOH		OH170762	N/A..N/A			OH	27.93	0.00	(27.93)
06/15/2022	AutoID:OH170762 Job:2806083	TTLOH		OH170762	N/A..N/A			OH	0.00	27.93	27.93
06/16/2022	AutoID:OH170777 Job:2807152	TTLOH		OH170777	N/A..N/A			OH	0.00	529.24	529.24
06/16/2022	AutoID:OH170777 Job:2807265	TTLOH		OH170777	N/A..N/A			OH	529.24	0.00	(529.24)
06/17/2022	AutoID:OH170816 Job:2808351	TTLOH		OH170816	N/A..N/A			OH	47.25	0.00	(47.25)
06/17/2022	AutoID:OH170816 Job:2808243	TTLOH		OH170816	N/A..N/A			OH	0.00	47.25	47.25
06/29/2022	AutoID:OH171014 Job:2815280	TTLOH		OH171014	N/A..N/A			OH	0.00	27.06	27.06
06/29/2022	AutoID:OH171031 Job:2815290	TTLOH		OH171031	N/A..N/A			OH	0.00	8,876.60	8,876.60
06/29/2022	AutoID:OH171014 Job:2815461	TTLOH		OH171014	N/A..N/A			OH	27.06	0.00	(27.06)

County of Calaveras
GL Transaction Report
6/1/2022 through 6/30/2022

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
06/29/2022	AutoID:OH171031 Job:2815461	TTLOH		OH171031	N/A..N/A			OH	8,876.60	0.00	(8,876.60)
06/30/2022	AutoID:OH171051 Job:2816267	TTLOH		OH171051	N/A..N/A			OH	0.00	50.76	50.76
06/30/2022	AutoID:OH171051 Job:2816703	TTLOH		OH171051	N/A..N/A			OH	50.76	0.00	(50.76)
				Total for Object 2002					9,797.63	9,797.63	0.00
4010	Current Secured Taxes										
06/30/2022	CS JUN APPORT	TX062100027PROP TAX 1%	JRA063022GN/A..N/A					JE	0.00	2,984.87	2,984.87
				Total for Object 4010					0.00	2,984.87	2,984.87
4017	Suppl Current Secured Taxes										
06/30/2022	SS JUN APPORT	TX062100030PROP TAX 1%	JRA063022JN/A..N/A					JE	0.00	486.66	486.66
				Total for Object 4017					0.00	486.66	486.66
4020	Current Unsecured Taxes										
06/30/2022	CU JUN APPORT U ROLL	TX062100031PROP TAX 1%	JRA063022KN/A..N/A					JE	0.00	14.75	14.75
				Total for Object 4020					0.00	14.75	14.75
4027	Suppl Current Unsecured Taxes										
06/30/2022	SU JUN APPORT	TX062100032PROP TAX 1%	JRA063022LN/A..N/A					JE	0.00	11.29	11.29
				Total for Object 4027					0.00	11.29	11.29
4300	Interest										
06/30/2022	06/22 Interest Allocation	JE062100363		JINTJ21C	N/A..N/A			JE	0.00	597.83	597.83
				Total for Object 4300					0.00	597.83	597.83
4679	Charges for Current Services										
06/28/2022	MURPHYS CEMETER 06/28/22	00129189		C062822	DP234			CR	0.00	300.00	300.00
				Total for Object 4679					0.00	300.00	300.00
5001	Salaries/Wages - Permanent										
06/16/2022	GARRISON, JEFFR net pay 6/15	234061522		OH170777	W011952		00022819	OH	282.87	0.00	282.87
06/16/2022	WETZEL, ROBERT net pay 6/15	234061522		OH170777	0041960		01116481	OH	246.37	0.00	246.37
				Total for Object 5001					529.24	0.00	529.24
5121	Communications										
06/07/2022	AT AND T MOBILI ACCT#	2340060122		OH170613	0022570		01116053	OH	90.88	0.00	90.88
06/15/2022	AT AND T ACCT# 248 134-2387	33340060122		OH170762	0007950		01116464	OH	4.76	0.00	4.76

County of Calaveras
GL Transaction Report
6/1/2022 through 6/30/2022

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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
5153	Insurance - Workers' Comp										
06/29/2022	SPECIAL DISTRIC ACCT# 7776 71734			OH171031	0033234		01117130	OH	5,486.53	0.00	5,486.53
Total for Object 5153									5,486.53	0.00	5,486.53
5160	Insurance - Liability Exp										
06/29/2022	SPECIAL DISTRIC ACCT# 7776 72184			OH171031	0033234		01117130	OH	3,390.07	0.00	3,390.07
Total for Object 5160									3,390.07	0.00	3,390.07
5201	Maint of Buildings/Grounds										
06/07/2022	WE'RE INC. MURPHYS 2340060122			OH170613	0015143		01116054	OH	71.95	0.00	71.95
06/15/2022	CALIFORNIA WAST ACCT# 05- 2340061422			OH170762	W004470		01116465	OH	23.17	0.00	23.17
06/17/2022	GARRISON, JEFFR REIMBURSE2340061522			OH170816	W011952		00022831	OH	18.00	0.00	18.00
06/17/2022	GARRISON, JEFFR REIMBURSE2340061522			OH170816	W011952		00022831	OH	29.25	0.00	29.25
06/30/2022	GARRISON, JEFFR REIMBURSE2340062922			OH171051	W011952		00022910	OH	18.00	0.00	18.00
06/30/2022	GARRISON, JEFFR REIMBURSE2340062922			OH171051	W011952		00022910	OH	32.76	0.00	32.76
Total for Object 5201									193.13	0.00	193.13
5243	Office Expense - Postage										
06/30/2022	6/2022 SPEC. DIST POSTAGE JE062100114			JKM063022	N/A..N/A			JE	4.64	0.00	4.64
Total for Object 5243									4.64	0.00	4.64
5501	Utilities										
06/10/2022	UNION PUBLIC UT ACCT# 2340053122			OH170690	0013672		01116233	OH	75.96	0.00	75.96
06/29/2022	PG AND E ACCT# 3715456521-4 2350061122			OH171014	0004416		01117112	OH	27.06	0.00	27.06
Total for Object 5501									103.02	0.00	103.02
Total for Org Key 23400010									19,599.90	14,193.03	5,406.87
Grand Total									25,529.85	25,529.85	-0.00

County of Calaveras
GL Transaction Report
6/1/2022 through 6/30/2022

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
23410000	Murphy Cemetery Endowment										
	1006 Cash in Treasury										
06/28/2022	AutoID: C062822 Job: 2816907	TTLCR		C062822	N/A..N/A			CR	225.00	0.00	225.00
				Total for Object 1006					225.00	0.00	225.00
				Total for Org Key 23410000					225.00	0.00	225.00
23410010	Murphy Cemetary Endowment										
	4712 Other Revenue										
06/28/2022	MURPHYS CEMETER 06/28/22	00129189		C062822	DP234			CR	0.00	225.00	225.00
				Total for Object 4712					0.00	225.00	225.00
				Total for Org Key 23410010					0.00	225.00	-225.00
								Grand Total	225.00	225.00	0.00

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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										
06/30/2022	AutoID: JINTJ21C Job: 2847422	JE062100363		JINTJ21C	N/A..N/A			JE	142.06	0.00	142.06
				Total for Object 1006					142.06	0.00	142.06
				Total for Org Key 23420000					142.06	0.00	142.06
23420010	Murphy Cemetery Endow Interest										
	4300 Interest										
06/30/2022	06/22 Interest Allocation	JE062100363		JINTJ21C	N/A..N/A			JE	0.00	142.06	142.06
				Total for Object 4300					0.00	142.06	142.06
				Total for Org Key 23420010					0.00	142.06	-142.06
								Grand Total	142.06	142.06	0.00