

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 1/31/2023**

Fund 2340 Murphys Cemetery

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	23400000 353,572.19
1007	Outstanding Checks	23400000 (101.30)
Total Assets		\$353,470.89
 <u>Liabilities</u>		
Total Liabilities		\$0.00
 <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		\$40,735.79
Year-to-Date Expenditures		\$22,665.71
Year-to-Date Transfers In		\$0.00
Year-to-Date Transfers Out		\$0.00
Year-to-Date Clearing Accounts		\$0.00
Total Fund Equity		\$353,470.89
Total Liabilities and Fund Equity		\$353,470.89

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 1/31/2023**

Fund 2342 Murphy Cem Endow Int

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	8,818.45
Total Assets		\$8,818.45
 <u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	8,354.53
Total Fund Balance		\$8,354.53
Year-to-Date Revenues		\$463.92
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		\$8,818.45
Total Liabilities and Fund Equity		\$8,818.45

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

As of 1/31/2023

Fiscal Year: 2022

		Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:	23400010					
	Murphys Cemetery					
<u>Taxes</u>						
4010	Current Secured Taxes	61,433.00	0.00	34,100.56	27,332.44	44.49 %
4013	SB2557 Reduction	(1,155.00)	0.00	(575.26)	(579.74)	50.19 %
4015	Unitary Taxes	2,006.00	0.00	1,057.39	948.61	47.28 %
4017	Suppl Current Secured Taxes	1,009.00	0.00	563.63	445.37	44.13 %
4020	Current Unsecured Taxes	590.00	0.00	581.85	8.15	1.38 %
4027	Suppl Current Unsecured Taxes	59.00	0.00	54.54	4.46	7.55 %
4040	Prior Unsecured Taxes	85.00	0.00	19.60	65.40	76.94 %
4465	State Timber Tax	0.00	0.00	2.20	(2.20)	0.00 %
Total Taxes		64,027.00	0.00	35,804.51	28,222.49	44.07
<u>Revenue From Use of Money/ Property</u>						
4300	Interest	4,000.00	0.00	1,891.28	2,108.72	52.71 %
Total Revenue From Use of Money/ Propert		4,000.00	0.00	1,891.28	2,108.72	52.71
<u>Intergovernmental Revenue- State</u>						
4463	State Homeowners Prop Tax Rel	516.00	0.00	244.03	271.97	52.70 %
Total Intergovernmental Revenue- State		516.00	0.00	244.03	271.97	52.70
<u>Charges for Services</u>						
4679	Charges for Current Services	2,000.00	0.00	2,500.00	(500.00)	-25.00 %
Total Charges for Services		2,000.00	0.00	2,500.00	(500.00)	-25.00
<u>Misc. Revenue</u>						
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 %
Total Misc. Revenue		300.00	0.00	295.97	4.03	1.34
	Total Revenue	70,843.00	0.00	40,735.79	30,107.21	
<u>Salaries and Employee Benefits</u>						
5001	Salaries/Wages - Permanent	20,000.00	0.00	9,180.73	10,819.27	54.09 %
5051	Social Security (OASDI)	1,250.00	0.00	692.78	557.22	44.57 %
5053	Medicare	300.00	0.00	162.00	138.00	46.00 %
Total Salaries and Employee Benefits		21,550.00	0.00	10,035.51	11,514.49	53.43
<u>Services and Supplies</u>						
5121	Communications	1,250.00	0.00	673.45	576.55	46.12 %
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	123.90	126.10	50.44 %
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	3,689.32	53,385.68	93.53 %
5241	Office Expense	1,250.00	0.00	492.10	757.90	60.63 %
5243	Office Expense - Postage	85.00	0.00	30.08	54.92	64.61 %
5271	Prof and Specialized Services	11,450.00	0.00	7,087.50	4,362.50	38.10 %
5501	Utilities	900.00	0.00	467.49	432.51	48.05 %

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

As of 1/31/2023

Fiscal Year: 2022

Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Total Services and Supplies	72,660.00	0.00	12,585.31	60,074.69	82.67
<u>Other Charges</u>					
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 %
Total Other Charges	495.47	0.00	44.89	450.58	90.93
Total Expenses	94,705.47	0.00	22,665.71	72,039.76	
Total Revenue	70,843.00	0.00	40,735.79	30,107.21	
Total Expenses	94,705.47	0.00	22,665.71	72,039.76	
Key Total for 23400010	(23,862.47)	0.00	18,070.08	(41,932.55)	

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

As of 1/31/2023

Fiscal Year: 2022

	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	1,025.00	(1,025.00)	0.00 %
Total Misc. Revenue		0.00	0.00	1,025.00	(1,025.00)	0.00
	Total Revenue	0.00	0.00	1,025.00	(1,025.00)	
	Total Revenue	0.00	0.00	1,025.00	(1,025.00)	
	Total Expenses	0.00	0.00	0.00	0.00	
Key Total for	23410010	0.00	0.00	1,025.00	(1,025.00)	

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

As of 1/31/2023

Fiscal Year: 2022

	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	463.92	(463.92)	0.00 %
Total Revenue From Use of Money/ Propert		0.00	0.00	463.92	(463.92)	0.00
	Total Revenue	0.00	0.00	463.92	(463.92)	
	Total Revenue	0.00	0.00	463.92	(463.92)	
	Total Expenses	0.00	0.00	0.00	0.00	
Key Total for	23420010	0.00	0.00	463.92	(463.92)	

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

As of 1/31/2023

Fiscal Year: 2022

Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Report Revenues	70,843.00	0.00	42,224.71	28,618.29	
Report Expenses	94,705.47	0.00	22,665.71	72,039.76	
REPORT TOTAL	(23,862.47)	0.00	19,559.00	(43,421.47)	

**County of Calaveras
GL Transaction Report**

1/1/2023 through 1/31/2023

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	Murphys Cemetery Admin											
	1006 Cash in Treasury											
01/03/2023	AutoID: JJF01032 Job: 2925373	JE01001122T		JJF010323A	N/A..N/A			JE	0.00	590.42	(590.42)	
01/03/2023	AutoID: JKM01032 Job: 2934037	TX012200001		JKM010323	N/A..N/A			JE	170.82	0.00	170.82	
01/10/2023	AutoID: C011023 Job: 2937346	TTLCR		C011023	N/A..N/A			CR	1,500.00	0.00	1,500.00	
01/17/2023	AutoID:CANCELLED Job:2936270	TLBK		CANCELLEN/A..N/A				BK	0.00	91.35	(91.35)	
01/18/2023	AutoID: JJF01182 Job: 2936516	JE01006822T		JJF011823A	N/A..N/A			JE	0.00	849.71	(849.71)	
01/20/2023	AutoID:CANCELLED Job:2939734	TLBK		CANCELLEN/A..N/A				BK	0.00	24.68	(24.68)	
01/23/2023	AutoID: JTR01232 Job: 2945010	JE01009322T		JTR012323AN/A..N/A				JE	0.00	657.91	(657.91)	
01/23/2023	AutoID: JTR01232 Job: 2945010	JE01009422T		JTR012323AN/A..N/A				JE	0.00	58.73	(58.73)	
01/24/2023	AutoID:CANCELLED Job:2941580	TLBK		CANCELLEN/A..N/A				BK	0.00	31.37	(31.37)	
01/25/2023	AutoID: JJF01252 Job: 2941766	JE01010722T		JJF012523A	N/A..N/A			JE	0.00	175.50	(175.50)	
01/30/2023	AutoID:CANCELLED Job:2945567	TLBK		CANCELLEN/A..N/A				BK	0.00	574.87	(574.87)	
01/30/2023	AutoID:CANCELLED Job:2945567	TLBK		CANCELLEN/A..N/A				BK	0.00	21.47	(21.47)	
01/31/2023	AutoID: JTR01312 Job: 2954140	JE012200098		JTR013123CN/A..N/A				JE	0.00	3.40	(3.40)	
				Total for Object 1006						1,670.82	3,079.41	(1,408.59)
	1007 Outstanding Checks											
01/03/2023	1/3/2023 AP EFT	JE01001122T		JJF010323A	N/A..N/A			JE	590.42	0.00	590.42	
01/03/2023	AutoID:OH173471 Job:2925250	TTLOH		OH173471	N/A..N/A			OH	0.00	590.42	(590.42)	
01/09/2023	AutoID:OH173551 Job:2929267	TTLOH		OH173551	N/A..N/A			OH	0.00	91.35	(91.35)	
01/17/2023	AutoID:OH173658 Job:2934862	TTLOH		OH173658	N/A..N/A			OH	0.00	29.45	(29.45)	
01/17/2023	AutoID:CANCELLED Job:2936270	TLBK		CANCELLEN/A..N/A				BK	91.35	0.00	91.35	
01/18/2023	AutoID:OH173682 Job:2936404	TTLOH		OH173682	N/A..N/A			OH	0.00	103.22	(103.22)	
01/18/2023	AutoID:OH173695 Job:2936404	TTLOH		OH173695	N/A..N/A			OH	0.00	849.71	(849.71)	
01/18/2023	1/18/2023 AP EFT	JE01006822T		JJF011823A	N/A..N/A			JE	849.71	0.00	849.71	
01/20/2023	AutoID:CANCELLED Job:2939734	TLBK		CANCELLEN/A..N/A				BK	24.68	0.00	24.68	
01/24/2023	AutoID:CANCELLED Job:2941580	TLBK		CANCELLEN/A..N/A				BK	31.37	0.00	31.37	

**County of Calaveras
GL Transaction Report**

1/1/2023 through 1/31/2023

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
01/25/2023	AutoID:OH173802 Job:2941653	TTLOH		OH173802	N/A..N/A			OH	0.00	175.50	(175.50)
01/25/2023	1/25/2023 AP EFT	JE01010722T		JJF012523A	N/A..N/A			JE	175.50	0.00	175.50
01/30/2023	AutoID:CANCELLED Job:2945567	TTLBK		CANCELLEN/A..N/A				BK	574.87	0.00	574.87
01/30/2023	AutoID:CANCELLED Job:2945567	TTLBK		CANCELLEN/A..N/A				BK	21.47	0.00	21.47
Total for Object 1007									2,359.37	1,839.65	519.72
Total for Org Key 23400000									4,030.19	4,919.06	-888.87
23400010	Murphys Cemetery										
2002	Accounts Payable										
01/03/2023	AutoID:OH173471 Job:2925053	TTLOH		OH173471	N/A..N/A			OH	0.00	590.42	590.42
01/03/2023	AutoID:OH173471 Job:2925250	TTLOH		OH173471	N/A..N/A			OH	590.42	0.00	(590.42)
01/09/2023	AutoID:OH173551 Job:2928891	TTLOH		OH173551	N/A..N/A			OH	0.00	91.35	91.35
01/09/2023	AutoID:OH173551 Job:2929267	TTLOH		OH173551	N/A..N/A			OH	91.35	0.00	(91.35)
01/17/2023	AutoID:OH173658 Job:2934862	TTLOH		OH173658	N/A..N/A			OH	29.45	0.00	(29.45)
01/17/2023	AutoID:OH173658 Job:2934631	TTLOH		OH173658	N/A..N/A			OH	0.00	29.45	29.45
01/18/2023	AutoID:OH173695 Job:2936049	TTLOH		OH173695	N/A..N/A			OH	0.00	849.71	849.71
01/18/2023	AutoID:OH173682 Job:2935783	TTLOH		OH173682	N/A..N/A			OH	0.00	103.22	103.22
01/18/2023	AutoID:OH173682 Job:2936404	TTLOH		OH173682	N/A..N/A			OH	103.22	0.00	(103.22)
01/18/2023	AutoID:OH173695 Job:2936404	TTLOH		OH173695	N/A..N/A			OH	849.71	0.00	(849.71)
01/25/2023	AutoID:OH173802 Job:2941389	TTLOH		OH173802	N/A..N/A			OH	0.00	175.50	175.50
01/25/2023	AutoID:OH173802 Job:2941653	TTLOH		OH173802	N/A..N/A			OH	175.50	0.00	(175.50)
Total for Object 2002									1,839.65	1,839.65	0.00
4463	State Homeowners Prop Tax Rel										
01/03/2023	HOPTR 35%	TX012200001		JKM010323	N/A..N/A			JE	0.00	170.82	170.82
Total for Object 4463									0.00	170.82	170.82
4679	Charges for Current Services										
01/10/2023	MURPHYS CEMETER 01 10 23	00132403		C011023	DP234			CR	0.00	1,500.00	1,500.00
Total for Object 4679									0.00	1,500.00	1,500.00
5001	Salaries/Wages - Permanent										
01/03/2023	GARRISON, JEFFR 12/31/22	2340123122		OH173471	W011952		00024334	OH	590.42	0.00	590.42

**County of Calaveras
GL Transaction Report**

1/1/2023 through 1/31/2023

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
01/18/2023	GARRISON, JEFFR net pay 1/15/22	34011823		OH173695	W011952		00024468	OH	849.71	0.00	849.71
01/23/2023	MCD EFTPS	JE01009322T		JTR012323AN/A..N/A				JE	349.63	0.00	349.63
01/23/2023	MCD EDD EFT	JE01009422T		JTR012323AN/A..N/A				JE	44.33	0.00	44.33
	5051 Social Security (OASDI)			Total for Object 5001					1,834.09	0.00	1,834.09
01/23/2023	MCD EFTPS	JE01009322T		JTR012323AN/A..N/A				JE	249.86	0.00	249.86
	5053 Medicare			Total for Object 5051					249.86	0.00	249.86
01/23/2023	MCD EFTPS	JE01009322T		JTR012323AN/A..N/A				JE	58.42	0.00	58.42
	5121 Communications			Total for Object 5053					58.42	0.00	58.42
01/09/2023	AT AND T MOBILI 287264027973	360010523		OH173551	0022570		01124571	OH	91.35	0.00	91.35
01/17/2023	AT AND T ACCT 248 134 2387 3303	340011223		OH173658	0007950		01124898	OH	4.77	0.00	4.77
	5159 Insurance - Unemployment			Total for Object 5121					96.12	0.00	96.12
01/23/2023	MCD EDD EFT	JE01009422T		JTR012323AN/A..N/A				JE	13.50	0.00	13.50
01/23/2023	MCD EDD EFT	JE01009422T		JTR012323AN/A..N/A				JE	0.90	0.00	0.90
	5201 Maint of Buildings/Grounds			Total for Object 5159					14.40	0.00	14.40
01/17/2023	CALIFORNIA WAST CUST 05	2340011223		OH173658	W004470		01124899	OH	24.68	0.00	24.68
01/18/2023	GARRISON, JEFFR INV CAL LUMB	340011223		OH173682	W011952		01124966	OH	76.62	0.00	76.62
	5243 Office Expense - Postage			Total for Object 5201					101.30	0.00	101.30
01/31/2023	01/2023 SPEC. DIST POSTAGE	JE012200098		JTR013123CN/A..N/A				JE	3.40	0.00	3.40
	5271 Prof and Specialized Services			Total for Object 5243					3.40	0.00	3.40
01/25/2023	JENKINS, JILL Payroll Services	234012423		OH173802	0008015		00024521	OH	175.50	0.00	175.50
	5501 Utilities			Total for Object 5271					175.50	0.00	175.50
01/18/2023	PG AND E ACCT 3715456521-4	2340011123		OH173682	0004416		01124967	OH	26.60	0.00	26.60

**County of Calaveras
GL Transaction Report**

1/1/2023 through 1/31/2023

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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										
01/10/2023	AutoID: C011023 Job: 2937346	TTLCR		C011023	N/A..N/A			CR	400.00	0.00	400.00
	Total for Object 1006								400.00	0.00	400.00
	Total for Org Key 23410000								400.00	0.00	400.00
23410010	Murphy Cemetary Endowment										
	4712 Other Revenue										
01/10/2023	MURPHYS CEMETER 01 10 23	00132403		C011023	DP234			CR	0.00	400.00	400.00
	Total for Object 4712								0.00	400.00	400.00
	Total for Org Key 23410010								0.00	400.00	-400.00
	Grand Total								400.00	400.00	0.00