

**County of Calaveras  
General Ledger Summary  
Balance Sheet Accounts  
As of 11/30/2022**

**Fund 2340 Murphys Cemetery**

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	326,219.74
1007	Outstanding Checks	(621.02)
Total Assets		<u>\$325,598.72</u>
<u>Liabilities</u>		
Total Liabilities		<u>\$0.00</u>
<u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	131,878.81
3040	Reserve - General	203,522.00
Total Fund Balance		<u>\$335,400.81</u>
Year-to-Date Revenues		\$2,023.37
Year-to-Date Expenditures		\$11,825.46
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>\$325,598.72</u>
Total Liabilities and Fund Equity		<u>\$325,598.72</u>

**County of Calaveras  
General Ledger Summary  
Balance Sheet Accounts  
As of 11/30/2022**

**Fund 2341 Murphy Cemetary Endowmer**

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

**County of Calaveras**  
**General Ledger Summary**  
**Balance Sheet Accounts**  
**As of 11/30/2022**

**Fund 2342 Murphy Cem Endow Int**

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<b><u>Assets</u></b>		
1006	Cash in Treasury 23420000	8,585.66
<b>Total Assets</b>		<b>8,585.66</b>
<b><u>Fund Balance</u></b>		
3002	Fund Bal Unreserv/Undesign 23420000	8,354.53
<b>Total Fund Balance</b>		<b>8,354.53</b>
Year-to-Date Revenues		\$231.13
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		<b>8,585.66</b>
Total Liabilities and Fund Equity		<b>8,585.66</b>

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

As of 11/30/2022

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	0.00	61,433.00	100.00 %
4013	SB2557 Reduction		(1,155.00)	0.00	0.00	(1,155.00)	100.00 %
4015	Unitary Taxes		2,006.00	0.00	0.00	2,006.00	100.00 %
4017	Suppl Current Secured Taxes		1,009.00	0.00	0.00	1,009.00	100.00 %
4020	Current Unsecured Taxes		590.00	0.00	0.00	590.00	100.00 %
4027	Suppl Current Unsecured Taxes		59.00	0.00	0.00	59.00	100.00 %
4040	Prior Unsecured Taxes		85.00	0.00	0.00	85.00	100.00 %
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>2.20</b>	<b>64,024.80</b>	<b>100.00</b>
<b><u>Revenue From Use of Money/ Property</u></b>							
4300	Interest		4,000.00	0.00	951.99	3,048.01	76.20 %
<b>Total Revenue From Use of Money/ Propert</b>			<b>4,000.00</b>	<b>0.00</b>	<b>951.99</b>	<b>3,048.01</b>	<b>76.20</b>
<b><u>Intergovernmental Revenue- State</u></b>							
4463	State Homeowners Prop Tax Rel		516.00	0.00	73.21	442.79	85.81 %
<b>Total Intergovernmental Revenue- State</b>			<b>516.00</b>	<b>0.00</b>	<b>73.21</b>	<b>442.79</b>	<b>85.81</b>
<b><u>Charges for Services</u></b>							
4679	Charges for Current Services		2,000.00	0.00	700.00	1,300.00	65.00 %
<b>Total Charges for Services</b>			<b>2,000.00</b>	<b>0.00</b>	<b>700.00</b>	<b>1,300.00</b>	<b>65.00</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>2,023.37</b>	<b>68,819.63</b>	
<b><u>Salaries and Employee Benefits</u></b>							
5001	Salaries/Wages - Permanent		20,000.00	0.00	5,937.68	14,062.32	70.31 %
5051	Social Security (OASDI)		1,250.00	0.00	442.92	807.08	64.56 %
5053	Medicare		300.00	0.00	103.58	196.42	65.47 %
<b>Total Salaries and Employee Benefits</b>			<b>21,550.00</b>	<b>0.00</b>	<b>6,484.18</b>	<b>15,065.82</b>	<b>69.91</b>
<b><u>Services and Supplies</u></b>							
5121	Communications		1,250.00	0.00	481.22	768.78	61.50 %
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	109.50	140.50	56.20 %
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	3,421.57	53,653.43	94.00 %
5241	Office Expense		1,250.00	0.00	492.10	757.90	60.63 %
5243	Office Expense - Postage		85.00	0.00	22.62	62.38	73.38 %
5271	Prof and Specialized Services		11,450.00	0.00	312.00	11,138.00	97.27 %
5501	Utilities		900.00	0.00	435.91	464.09	51.56 %

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

As of 11/30/2022

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>5,296.39</b>	<b>67,363.61</b>	<b>92.71</b>
<b>Other Charges</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	11,825.46	82,880.01	
Total Revenue	70,843.00	0.00	2,023.37	68,819.63	
Total Expenses	94,705.47	0.00	11,825.46	82,880.01	
Key Total for 23400010	(23,862.47)	0.00	(9,802.09)	(14,060.38)	

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

As of 11/30/2022

Fiscal Year: 2022

	Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
<b>Org Key:</b>	23410010					
	Murphy Cemetary Endowment					
<b><u>Misc. Revenue</u></b>						
4712	Other Revenue	0.00	0.00	225.00	(225.00)	0.00 %
<b>Total Misc. Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>(225.00)</b>	<b>0.00</b>
	Total Revenue	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>(225.00)</b>	
	Total Revenue	0.00	0.00	225.00	(225.00)	
	Total Expenses	0.00	0.00	0.00	0.00	
Key Total for	23410010	0.00	0.00	225.00	(225.00)	

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

As of 11/30/2022

Fiscal Year: 2022

	Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
<b>Org Key:</b>	23420010	Murphy Cemetery Endow Intere:				
<b>Revenue From Use of Money/ Property</b>						
4300	Interest	0.00	0.00	231.13	(231.13)	0.00 %
<b>Total Revenue From Use of Money/ Propert</b>		<b>0.00</b>	<b>0.00</b>	<b>231.13</b>	<b>(231.13)</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	231.13	(231.13)	
	Total Revenue	0.00	0.00	231.13	(231.13)	
	Total Expenses	0.00	0.00	0.00	0.00	
Key Total for	23420010	0.00	0.00	231.13	(231.13)	

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

As of 11/30/2022

Fiscal Year: 2022

<b>Budget Version-</b>	<b>Budget</b>	<b>Encumbrance</b>	<b>Y-T-D Actuals</b>	<b>Balance</b>	<b>% Remaining</b>
Report Revenues	70,843.00	0.00	2,479.50	68,363.50	
Report Expenses	94,705.47	0.00	11,825.46	82,880.01	
REPORT TOTAL	<u>(23,862.47)</u>	<u>0.00</u>	<u>(9,345.96)</u>	<u>(14,516.51)</u>	



**County of Calaveras**  
**GL Transaction Report**  
11/1/2022 through 11/30/2022

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	<b>Murphys Cemetery Admin</b>										
1006	<b>Cash in Treasury</b>										
11/04/2022	AutoID:CANCELLED Job:289644	TTLBK		CANCELLE	N/A..N/A			BK	0.00	2,700.00	(2,700.00)
11/14/2022	AutoID:CANCELLED Job:290118	TTLBK		CANCELLE	N/A..N/A			BK	0.00	116.03	(116.03)
11/15/2022	AutoID:CANCELLED Job:290241	TTLBK		CANCELLE	N/A..N/A			BK	0.00	67.00	(67.00)
11/16/2022	AutoID:CANCELLED Job:290328	TTLBK		CANCELLE	N/A..N/A			BK	0.00	4.76	(4.76)
11/17/2022	AutoID: JJF11172 Job: 2903359	JE11006222T		JJF111722A	N/A..N/A			JE	0.00	541.67	(541.67)
11/17/2022	AutoID:CANCELLED Job:290387	TTLBK		CANCELLE	N/A..N/A			BK	0.00	67.00	(67.00)
11/18/2022	AutoID: C111822 Job: 2905796	TTLCR		C111822	N/A..N/A			CR	700.00	0.00	700.00
11/21/2022	AutoID: JJF11212 Job: 2904844	JE11007222T		JJF112122A	N/A..N/A			JE	0.00	195.13	(195.13)
11/30/2022	AutoID: JKM11302 Job: 2911026	JE112200047		JKM113022	N/A..N/A			JE	0.00	4.06	(4.06)
11/30/2022	AutoID: JKM11302 Job: 2913716	TX11220003		JKM113022	N/A..N/A			JE	73.21	0.00	73.21
11/30/2022	AutoID: JKM11302 Job: 2914116	TX11220003		JKM113022	N/A..N/A			JE	2.20	0.00	2.20
				<b>Total for Object 1006</b>					<b>775.41</b>	<b>3,695.65</b>	<b>(2,920.24)</b>
1007	<b>Outstanding Checks</b>										
11/01/2022	AutoID:OH172692 Job:2893104	TTLOH		OH172692	N/A..N/A			OH	0.00	574.87	(574.87)
11/03/2022	AutoID:OH172702 Job:2895124	TTLOH		OH172702	N/A..N/A			OH	0.00	21.47	(21.47)
11/04/2022	AutoID:CANCELLED Job:289644	TTLBK		CANCELLE	N/A..N/A			BK	2,700.00	0.00	2,700.00
11/08/2022	AutoID:OH172769 Job:2897340	TTLOH		OH172769	N/A..N/A			OH	0.00	158.35	(158.35)
11/09/2022	AutoID:OH172809 Job:2898351	TTLOH		OH172809	N/A..N/A			OH	0.00	96.44	(96.44)
11/14/2022	AutoID:CANCELLED Job:290118	TTLBK		CANCELLE	N/A..N/A			BK	116.03	0.00	116.03
11/15/2022	AutoID:CANCELLED Job:290241	TTLBK		CANCELLE	N/A..N/A			BK	67.00	0.00	67.00
11/16/2022	AutoID:CANCELLED Job:290328	TTLBK		CANCELLE	N/A..N/A			BK	4.76	0.00	4.76
11/17/2022	11/17/2022 AP EFT	JE11006222T		JJF111722A	N/A..N/A			JE	541.67	0.00	541.67
11/17/2022	AutoID:CANCELLED Job:290387	TTLBK		CANCELLE	N/A..N/A			BK	67.00	0.00	67.00
11/17/2022	AutoID:OH172923 Job:2903264	TTLOH		OH172923	N/A..N/A			OH	0.00	541.67	(541.67)

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

11/1/2022 through 11/30/2022

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
11/21/2022	AutoID:OH172927 Job:2904781	TTLOH		OH172927	N/A..N/A			OH	0.00	195.13	(195.13)
11/21/2022	11/21/2022 AP EFT	JE11007222T		JJF112122A	N/A..N/A			JE	195.13	0.00	195.13
<b>Total for Object 1007</b>									<b>3,691.59</b>	<b>1,587.93</b>	<b>2,103.66</b>
<b>Total for Org Key 23400000</b>									<b>4,467.00</b>	<b>5,283.58</b>	<b>-816.58</b>
23400010	<b>Murphys Cemetery</b>										
2002	<b>Accounts Payable</b>										
11/01/2022	AutoID:OH172692 Job:2893033	TTLOH		OH172692	N/A..N/A			OH	0.00	574.87	574.87
11/01/2022	AutoID:OH172692 Job:2893104	TTLOH		OH172692	N/A..N/A			OH	574.87	0.00	(574.87)
11/03/2022	AutoID:OH172702 Job:2895011	TTLOH		OH172702	N/A..N/A			OH	0.00	21.47	21.47
11/03/2022	AutoID:OH172702 Job:2895124	TTLOH		OH172702	N/A..N/A			OH	21.47	0.00	(21.47)
11/08/2022	AutoID:OH172769 Job:2897079	TTLOH		OH172769	N/A..N/A			OH	0.00	158.35	158.35
11/08/2022	AutoID:OH172769 Job:2897340	TTLOH		OH172769	N/A..N/A			OH	158.35	0.00	(158.35)
11/09/2022	AutoID:OH172809 Job:2897771	TTLOH		OH172809	N/A..N/A			OH	0.00	96.44	96.44
11/09/2022	AutoID:OH172809 Job:2898351	TTLOH		OH172809	N/A..N/A			OH	96.44	0.00	(96.44)
11/17/2022	AutoID:OH172923 Job:2903031	TTLOH		OH172923	N/A..N/A			OH	0.00	541.67	541.67
11/17/2022	AutoID:OH172923 Job:2903264	TTLOH		OH172923	N/A..N/A			OH	541.67	0.00	(541.67)
11/21/2022	AutoID:OH172927 Job:2904144	TTLOH		OH172927	N/A..N/A			OH	0.00	195.13	195.13
11/21/2022	AutoID:OH172927 Job:2904781	TTLOH		OH172927	N/A..N/A			OH	195.13	0.00	(195.13)
<b>Total for Object 2002</b>									<b>1,587.93</b>	<b>1,587.93</b>	<b>0.00</b>
4463	<b>State Homeowners Prop Tax Rel</b>										
11/30/2022	HOPTR 15%	TX112200032		JKM113022	N/A..N/A			JE	0.00	73.21	73.21
<b>Total for Object 4463</b>									<b>0.00</b>	<b>73.21</b>	<b>73.21</b>
4465	<b>State Timber Tax</b>										
11/30/2022	TIMBER TAX APPORT	TX112200032		JKM113022	N/A..N/A			JE	0.00	2.20	2.20
<b>Total for Object 4465</b>									<b>0.00</b>	<b>2.20</b>	<b>2.20</b>
4679	<b>Charges for Current Services</b>										
11/18/2022	MURPHYS CEMETER 11/18/22 C 00131604			C111822	DP234			CR	0.00	700.00	700.00
<b>Total for Object 4679</b>									<b>0.00</b>	<b>700.00</b>	<b>700.00</b>

**County of Calaveras  
GL Transaction Report**

11/1/2022 through 11/30/2022

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
<b>5001 Salaries/Wages - Permanent</b>											
11/01/2022	WETZEL, ROBERT net pay 10/31	2340110122		OH172692	0041960		01122026	OH	574.87	0.00	574.87
11/17/2022	GARRISON, JEFFR net pay 11/15	2340111622		OH172923	W011952		00024008	OH	541.67	0.00	541.67
<b>Total for Object 5001</b>									<b>1,116.54</b>	<b>0.00</b>	<b>1,116.54</b>
<b>5121 Communications</b>											
11/08/2022	AT AND T MOBILI ACCOUNT #:	2340110322		OH172769	0022570		01122336	OH	91.35	0.00	91.35
11/09/2022	AT AND T ACCOUNT #248 134-2	2340110822		OH172809	0007950		01122380	OH	4.76	0.00	4.76
<b>Total for Object 5121</b>									<b>96.11</b>	<b>0.00</b>	<b>96.11</b>
<b>5181 Maintenance of Equipment</b>											
11/03/2022	WETZEL, ROBERT REIMBURSE	2340110122A		OH172702	0041960		01122163	OH	21.47	0.00	21.47
<b>Total for Object 5181</b>									<b>21.47</b>	<b>0.00</b>	<b>21.47</b>
<b>5201 Maint of Buildings/Grounds</b>											
11/09/2022	CALIFORNIA WAST CUSTOMEI	2340110822		OH172809	W004470		01122381	OH	24.68	0.00	24.68
11/21/2022	GARRISON, JEFFR REIMBURSE	2340111622A		OH172927	W011952		00024036	OH	123.13	0.00	123.13
11/21/2022	GARRISON, JEFFR REIMBURSE	2340111622A		OH172927	W011952		00024036	OH	72.00	0.00	72.00
<b>Total for Object 5201</b>									<b>219.81</b>	<b>0.00</b>	<b>219.81</b>
<b>5241 Office Expense</b>											
11/08/2022	CA ASSN OF PUBL MURPHYS C	12970		OH172769	0037592		01122337	OH	67.00	0.00	67.00
<b>Total for Object 5241</b>									<b>67.00</b>	<b>0.00</b>	<b>67.00</b>
<b>5243 Office Expense - Postage</b>											
11/30/2022	11/2022 SPEC. DIST POSTAGE	JE112200047		JKM113022	N/A..N/A			JE	4.06	0.00	4.06
<b>Total for Object 5243</b>									<b>4.06</b>	<b>0.00</b>	<b>4.06</b>
<b>5501 Utilities</b>											
11/09/2022	UNION PUBLIC UT ACCOUNT 3	2340103122		OH172809	0013672		01122382	OH	67.00	0.00	67.00
<b>Total for Object 5501</b>									<b>67.00</b>	<b>0.00</b>	<b>67.00</b>
<b>Total for Org Key 23400010</b>									<b>3,179.92</b>	<b>2,363.34</b>	<b>816.58</b>
<b>Grand Total</b>									<b>7,646.92</b>	<b>7,646.92</b>	<b>0.00</b>

**County of Calaveras  
GL Transaction Report**

11/1/2022 through 11/30/2022

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
23410000	<b>Murphy Cemetery Endowment</b>										
	<b>1006 Cash in Treasury</b>										
11/18/2022	AutoID: C111822 Job: 2905796	TTLCR		C111822	N/A..N/A			CR	225.00	0.00	225.00
	<b>Total for Object 1006</b>								<u>225.00</u>	<u>0.00</u>	<u>225.00</u>
	<b>Total for Org Key 23410000</b>								<u>225.00</u>	<u>0.00</u>	<u>225.00</u>
23410010	<b>Murphy Cemetary Endowment</b>										
	<b>4712 Other Revenue</b>										
11/18/2022	MURPHYS CEMETER 11/18/22 C 00131604			C111822	DP234			CR	0.00	225.00	225.00
	<b>Total for Object 4712</b>								<u>0.00</u>	<u>225.00</u>	<u>225.00</u>
	<b>Total for Org Key 23410010</b>								<u>0.00</u>	<u>225.00</u>	<u>-225.00</u>
	<b>Grand Total</b>								<u>225.00</u>	<u>225.00</u>	<u>0.00</u>