



Greg Sessions
Auditor-Controller
(209) 754-6343

891 Mountain Ranch Rd.
San Andreas, CA 95249

MEMORANDUM

TO: Special Districts

FROM: Greg Sessions – Auditor Controller

DATE: Friday, May 1, 2026

SUBJ: March 2026 is closed

- March 2026 is now closed, and interest has posted.
- With year-end approaching, please review your budgets closely to ensure that you have sufficient resources to close out the year with positive cash.
- For Districts that are required to submit a recommended budget, please submit no later than 6/16/2026 to the County Auditor-Controller.
- Annual signature forms are due **PRIOR** to July 1, 2026.
- **For all outside bank accounts for district funds that are not held within the county treasury, please provide monthly bank statements to our office, on a monthly basis.**

If you have any questions, feel free to contact us directly at (209) 754-6343.

County of Calaveras
GL Transaction Report

3/1/2026 through 3/31/2026

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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										
03/01/2026	AutoID: JRA0326E Job: 3728531	JE0326028		JRA0326E	N/A..N/A			JE	0.00	10.00	(10.00)
03/03/2026	AutoID:CANCELLED Job:3697643	TTLBK		CANCELLE	N/A..N/A			BK	0.00	83.36	(83.36)
03/04/2026	AutoID: JHP03042 Job: 3697696	TA0326014		JHP030426B	N/A..N/A			JE	0.00	811.49	(811.49)
03/04/2026	AutoID: C030426 Job: 3701101	TTLCR		C030426	N/A..N/A			CR	1,600.00	0.00	1,600.00
03/09/2026	AutoID: JHP03092 Job: 3700553	TA0326024		JHP030926B	N/A..N/A			JE	0.00	5.27	(5.27)
03/10/2026	AutoID:CANCELLED Job:3702491	TTLBK		CANCELLE	N/A..N/A			BK	0.00	481.26	(481.26)
03/13/2026	AutoID:CANCELLED Job:3705546	TTLBK		CANCELLE	N/A..N/A			BK	0.00	84.42	(84.42)
03/16/2026	AutoID:CANCELLED Job:3706479	TTLBK		CANCELLE	N/A..N/A			BK	0.00	54.69	(54.69)
03/17/2026	AutoID:CANCELLED Job:3707512	TTLBK		CANCELLE	N/A..N/A			BK	0.00	12.00	(12.00)
03/18/2026	AutoID: JHP03182 Job: 3707979	TA0326067		JHP031826A	N/A..N/A			JE	0.00	796.88	(796.88)
03/18/2026	AutoID:CANCELLED Job:3708902	TTLBK		CANCELLE	N/A..N/A			BK	0.00	58.05	(58.05)
03/20/2026	AutoID:CANCELLED Job:3710558	TTLBK		CANCELLE	N/A..N/A			BK	0.00	4.46	(4.46)
03/23/2026	AutoID:CANCELLED Job:3711395	TTLBK		CANCELLE	N/A..N/A			BK	0.00	35.12	(35.12)
03/24/2026	AutoID:CANCELLED Job:3712735	TTLBK		CANCELLE	N/A..N/A			BK	0.00	544.35	(544.35)
03/25/2026	AutoID:CANCELLED Job:3714057	TTLBK		CANCELLE	N/A..N/A			BK	0.00	92.47	(92.47)
03/30/2026	AutoID:CANCELLED Job:3718057	TTLBK		CANCELLE	N/A..N/A			BK	0.00	481.26	(481.26)
03/31/2026	AutoID:CANCELLED Job:3719263	TTLBK		CANCELLE	N/A..N/A			BK	0.00	190.31	(190.31)
03/31/2026	AutoID: JINTM26B Job: 3739920	INT ALLO		JINTM26B	N/A..N/A			JE	4,192.40	0.00	4,192.40
Total for Object 1006									5,792.40	3,745.39	2,047.01
1007	Outstanding Checks										
03/02/2026	AutoID:OH192111 Job:3695309	TTLOH		OH192111	N/A..N/A			OH	0.00	92.47	(92.47)
03/03/2026	AutoID:CANCELLED Job:3697643	TTLBK		CANCELLE	N/A..N/A			BK	83.36	0.00	83.36
03/04/2026	AP EFT 3.4.26	TA0326014		JHP030426B	N/A..N/A			JE	811.49	0.00	811.49
03/04/2026	AutoID:OH192168 Job:3697556	TTLOH		OH192168	N/A..N/A			OH	0.00	1,292.75	(1,292.75)
03/09/2026	AutoID:OH192227 Job:3700422	TTLOH		OH192227	N/A..N/A			OH	0.00	156.38	(156.38)

County of Calaveras
GL Transaction Report

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03/09/2026	AP EFT 3.9.26	TA0326024		JHP030926BN/A..N/A				JE	5.27	0.00	5.27
03/10/2026	AutoID:CANCELLED Job:370249	TTTLBK		CANCELLE N/A..N/A				BK	481.26	0.00	481.26
03/11/2026	AutoID:OH192262 Job:3702429	TTLOH		OH192262 N/A..N/A				OH	0.00	58.05	(58.05)
03/13/2026	AutoID:CANCELLED Job:3705546	TTTLBK		CANCELLE N/A..N/A				BK	84.42	0.00	84.42
03/16/2026	AutoID:CANCELLED Job:3706479	TTTLBK		CANCELLE N/A..N/A				BK	54.69	0.00	54.69
03/16/2026	AutoID:OH192329 Job:3705416	TTLOH		OH192329 N/A..N/A				OH	0.00	548.81	(548.81)
03/17/2026	AutoID:CANCELLED Job:3707512	TTTLBK		CANCELLE N/A..N/A				BK	12.00	0.00	12.00
03/18/2026	AutoID:OH192384 Job:3707596	TTLOH		OH192384 N/A..N/A				OH	0.00	1,192.23	(1,192.23)
03/18/2026	AutoID:OH192390 Job:3707596	TTLOH		OH192390 N/A..N/A				OH	0.00	85.91	(85.91)
03/18/2026	AP EFT 3.18.26	TA0326067		JHP031826AN/A..N/A				JE	796.88	0.00	796.88
03/18/2026	AutoID:CANCELLED Job:3708902	TTTLBK		CANCELLE N/A..N/A				BK	58.05	0.00	58.05
03/20/2026	AutoID:OH192420 Job:3709724	TTLOH		OH192420 N/A..N/A				OH	0.00	35.12	(35.12)
03/20/2026	AutoID:CANCELLED Job:3710558	TTTLBK		CANCELLE N/A..N/A				BK	4.46	0.00	4.46
03/23/2026	AutoID:CANCELLED Job:3711395	TTTLBK		CANCELLE N/A..N/A				BK	35.12	0.00	35.12
03/24/2026	AutoID:CANCELLED Job:3712735	TTTLBK		CANCELLE N/A..N/A				BK	544.35	0.00	544.35
03/25/2026	AutoID:CANCELLED Job:3714057	TTTLBK		CANCELLE N/A..N/A				BK	92.47	0.00	92.47
03/26/2026	AutoID:OH192515 Job:3714121	TTLOH		OH192515 N/A..N/A				OH	0.00	330.00	(330.00)
03/27/2026	AutoID:OH192547 Job:3715701	TTLOH		OH192547 N/A..N/A				OH	0.00	190.31	(190.31)
03/30/2026	AutoID:CANCELLED Job:3718057	TTTLBK		CANCELLE N/A..N/A				BK	481.26	0.00	481.26
03/31/2026	AutoID:CANCELLED Job:3719263	TTTLBK		CANCELLE N/A..N/A				BK	190.31	0.00	190.31
03/31/2026	AutoID:OH192575 Job:3717984	TTLOH		OH192575 N/A..N/A				OH	0.00	120.49	(120.49)
Total for Object 1007									3,735.39	4,102.52	(367.13)
Total for Org Key 23400000									9,527.79	7,847.91	1,679.88
23400010	Murphys Cemetery										
2002	Accounts Payable										
03/02/2026	AutoID:OH192111 Job:3695309	TTLOH		OH192111 N/A..N/A				OH	92.47	0.00	(92.47)
03/02/2026	AutoID:OH192111 Job:3695204	TTLOH		OH192111 N/A..N/A				OH	0.00	92.47	92.47

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03/04/2026	AutoID:OH192168 Job:3697077	TTLOH		OH192168	N/A..N/A			OH	0.00	1,292.75	1,292.75
03/04/2026	AutoID:OH192168 Job:3697556	TTLOH		OH192168	N/A..N/A			OH	1,292.75	0.00	(1,292.75)
03/09/2026	AutoID:OH192227 Job:3700422	TTLOH		OH192227	N/A..N/A			OH	156.38	0.00	(156.38)
03/09/2026	AutoID:OH192227 Job:3699905	TTLOH		OH192227	N/A..N/A			OH	0.00	156.38	156.38
03/11/2026	AutoID:OH192262 Job:3702429	TTLOH		OH192262	N/A..N/A			OH	58.05	0.00	(58.05)
03/11/2026	AutoID:OH192262 Job:3701978	TTLOH		OH192262	N/A..N/A			OH	0.00	58.05	58.05
03/16/2026	AutoID:OH192329 Job:3705416	TTLOH		OH192329	N/A..N/A			OH	548.81	0.00	(548.81)
03/16/2026	AutoID:OH192329 Job:3704954	TTLOH		OH192329	N/A..N/A			OH	0.00	548.81	548.81
03/18/2026	AutoID:OH192384 Job:3706890	TTLOH		OH192384	N/A..N/A			OH	0.00	1,192.23	1,192.23
03/18/2026	AutoID:OH192390 Job:3707001	TTLOH		OH192390	N/A..N/A			OH	0.00	85.91	85.91
03/18/2026	AutoID:OH192384 Job:3707596	TTLOH		OH192384	N/A..N/A			OH	1,192.23	0.00	(1,192.23)
03/18/2026	AutoID:OH192390 Job:3707596	TTLOH		OH192390	N/A..N/A			OH	85.91	0.00	(85.91)
03/20/2026	AutoID:OH192420 Job:3709724	TTLOH		OH192420	N/A..N/A			OH	35.12	0.00	(35.12)
03/20/2026	AutoID:OH192420 Job:3709222	TTLOH		OH192420	N/A..N/A			OH	0.00	35.12	35.12
03/26/2026	AutoID:OH192515 Job:3714121	TTLOH		OH192515	N/A..N/A			OH	330.00	0.00	(330.00)
03/26/2026	AutoID:OH192515 Job:3713787	TTLOH		OH192515	N/A..N/A			OH	0.00	330.00	330.00
03/27/2026	AutoID:OH192547 Job:3715145	TTLOH		OH192547	N/A..N/A			OH	0.00	190.31	190.31
03/27/2026	AutoID:OH192547 Job:3715701	TTLOH		OH192547	N/A..N/A			OH	190.31	0.00	(190.31)
03/31/2026	AutoID:OH192575 Job:3717266	TTLOH		OH192575	N/A..N/A			OH	0.00	120.49	120.49
03/31/2026	AutoID:OH192575 Job:3717984	TTLOH		OH192575	N/A..N/A			OH	120.49	0.00	(120.49)
Total for Object 2002									4,102.52	4,102.52	0.00
4300	Interest										
03/31/2026	3/31/26 INTEREST ALLOCATIONNT ALLO			JINTM26B	N/A..N/A			JE	0.00	4,192.40	4,192.40
Total for Object 4300									0.00	4,192.40	4,192.40
4679	Charges for Current Services										
03/04/2026	MURPHYS CEMETER GEN COLD0153201			C030426	DP234			CR	0.00	1,600.00	1,600.00
Total for Object 4679									0.00	1,600.00	1,600.00
5001	Salaries/Wages - Permanent										

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
03/04/2026	BUNGE, THEODORE net pay 2/28	23403326		OH192168	W016924		01171363	OH	481.26	0.00	481.26
03/04/2026	GARRISON, JEFFR net pay 2/28	23403326		OH192168	W011952		00034069	OH	811.49	0.00	811.49
03/18/2026	GARRISON, JEFFR net pay 3/15	234031526		OH192384	W011952		00034189	OH	710.97	0.00	710.97
03/18/2026	BUNGE, THEODORE net pay 3/15	234031726		OH192384	W016924		01171975	OH	481.26	0.00	481.26
Total for Object 5001									2,484.98	0.00	2,484.98
5121	Communications										
03/09/2026	AT AND T MOBILI	28726402793		OH192227	0022570		01171526	OH	84.42	0.00	84.42
03/16/2026	AT AND T ACCT#248134238733023	40031326		OH192329	0007950		01171870	OH	4.46	0.00	4.46
Total for Object 5121									88.88	0.00	88.88
5201	Maint of Buildings/Grounds										
03/09/2026	NORMAN P MORGAN INV#174587	4587458		OH192227	0041161		01171528	OH	54.69	0.00	54.69
03/09/2026	GARRISON, JEFFR REIMB FUEL	2340030626		OH192227	W011952		00034074	OH	5.27	0.00	5.27
03/09/2026	KAUA, KAREN RIG REIMB BUR	478552		OH192227	0041924		01171527	OH	12.00	0.00	12.00
03/11/2026	WE'RE INC. INV#511150 MCD	511150		OH192262	0015143		01171659	OH	58.05	0.00	58.05
03/16/2026	CALIFORNIA WAST	2340031326		OH192329	W004470		01171871	OH	28.89	0.00	28.89
03/16/2026	CALIFORNIA WAST CUST#05-	2340031326		OH192329	W004470		01171871	OH	515.46	0.00	515.46
03/18/2026	GARRISON, JEFFR REIMB 1 YR	2340031726		OH192390	W011952		00034189	OH	85.91	0.00	85.91
03/26/2026	ANGELS SHEET ME INV#6607	6607		OH192515	W003832		01172341	OH	330.00	0.00	330.00
Total for Object 5201									1,090.27	0.00	1,090.27
5241	Office Expense										
03/31/2026	KIMBERLY TRENT REIMB	2340033026		OH192575	W017134		01172520	OH	120.49	0.00	120.49
Total for Object 5241									120.49	0.00	120.49
5403	Bank Charges										
03/01/2026	FEB TTC ADMIN. FEES	JE0326028		JRA0326E	N/A..N/A			JE	10.00	0.00	10.00
Total for Object 5403									10.00	0.00	10.00
5501	Utilities										
03/02/2026	UNION PUBLIC UT ACCT#0058923	40030226		OH192111	0013672		01171278	OH	92.47	0.00	92.47
03/20/2026	PG AND E ACCT#3715456521-4	2340031926		OH192420	0004416		01172095	OH	35.12	0.00	35.12
03/27/2026	UNION PUBLIC UT ACCT#0058923	40032626		OH192547	0013672		01172411	OH	190.31	0.00	190.31

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
Total for Object 5501									317.90	0.00	317.90
Total for Org Key 23400010									8,215.04	9,894.92	-1,679.88
23410000	Murphy Cemetary Endowment										
1006	Cash in Treasury										
03/04/2026	AutoID: C030426 Job: 3701101	TTLCR		C030426	N/A..N/A			CR	500.00	0.00	500.00
Total for Object 1006									500.00	0.00	500.00
Total for Org Key 23410000									500.00	0.00	500.00
23410010	Murphy Cemetary Endowment										
4712	Other Revenue										
03/04/2026	MURPHYS CEMETER GEN COLD0153201			C030426	DP234			CR	0.00	500.00	500.00
Total for Object 4712									0.00	500.00	500.00
Total for Org Key 23410010									0.00	500.00	-500.00
23420000	Murphy Cemetary Endow Int										
1006	Cash in Treasury										
03/31/2026	AutoID: JINTM26B Job: 3739920	INT ALLO		JINTM26B	N/A..N/A			JE	1,028.49	0.00	1,028.49
Total for Object 1006									1,028.49	0.00	1,028.49
Total for Org Key 23420000									1,028.49	0.00	1,028.49
23420010	Murphy Cemetary Endow Interest										
4300	Interest										
03/31/2026	3/31/26 INTEREST ALLOCATIONNT	ALLO		JINTM26B	N/A..N/A			JE	0.00	1,028.49	1,028.49
Total for Object 4300									0.00	1,028.49	1,028.49
Total for Org Key 23420010									0.00	1,028.49	-1,028.49
Grand Total									19,271.32	19,271.32	0.00

County of Calaveras
Budget and Actuals by Budget Class

As of 3/31/2026

Fiscal Year: 2025

		Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:	23400010	Murphys Cemetery					
<u>Taxes</u>							
4010	Current Secured Taxes		71,532.00	0.00	40,630.35	30,901.65	43.19 %
4013	SB2557 Reduction		(1,488.00)	0.00	(744.09)	(743.91)	49.99 %
4015	Unitary Taxes		3,622.00	0.00	1,811.29	1,810.71	49.99 %
4017	Suppl Current Secured Taxes		1,657.00	0.00	582.71	1,074.29	64.83 %
4020	Current Unsecured Taxes		1,605.00	0.00	1,244.64	360.36	22.45 %
4027	Suppl Current Unsecured Taxes		85.00	0.00	131.81	(46.81)	-55.07 %
4040	Prior Unsecured Taxes		141.00	0.00	76.67	64.33	45.62 %
4465	State Timber Tax		0.00	0.00	83.98	(83.98)	0.00 %
Total Taxes			77,154.00	0.00	43,817.36	33,336.64	43.20
<u>Revenue From Use of Money/ Property</u>							
4300	Interest		6,500.00	0.00	12,183.29	(5,683.29)	-87.43 %
Total Revenue From Use of Money/ Propert			6,500.00	0.00	12,183.29	(5,683.29)	-87.43
<u>Intergovernmental Revenue- State</u>							
4463	State Homeowners Prop Tax Rel		529.00	0.00	247.03	281.97	53.30 %
Total Intergovernmental Revenue- State			529.00	0.00	247.03	281.97	53.30
<u>Charges for Services</u>							
4679	Charges for Current Services		3,000.00	0.00	6,025.00	(3,025.00)	-100.83 %
Total Charges for Services			3,000.00	0.00	6,025.00	(3,025.00)	-100.83
<u>Misc. Revenue</u>							
4708	Refund - Miscellaneous		100.00	0.00	120.96	(20.96)	-20.96 %
4712	Other Revenue		0.00	0.00	200.00	(200.00)	0.00 %
4743	Refunds - Insurance		0.00	0.00	62.25	(62.25)	0.00 %
Total Misc. Revenue			100.00	0.00	383.21	(283.21)	-283.21
Total Revenue			87,283.00	0.00	62,655.89	24,627.11	
<u>Salaries and Employee Benefits</u>							
5001	Salaries/Wages - Permanent		35,000.00	0.00	19,175.70	15,824.30	45.21 %
5051	Social Security (OASDI)		1,400.00	0.00	1,033.66	366.34	26.16 %
5053	Medicare		500.00	0.00	241.71	258.29	51.65 %
Total Salaries and Employee Benefits			36,900.00	0.00	20,451.07	16,448.93	44.57
<u>Services and Supplies</u>							
5121	Communications		1,200.00	0.00	867.11	332.89	27.74 %
5153	Insurance - Workers' Comp		1,200.00	0.00	0.00	1,200.00	100.00 %
5159	Insurance - Unemployment		350.00	0.00	86.27	263.73	75.35 %
5160	Insurance - Liability Exp		500.00	0.00	118.91	381.09	76.21 %
5181	Maintenance of Equipment		1,425.00	0.00	618.46	806.54	56.59 %
5201	Maint of Buildings/Grounds		51,900.00	0.00	31,486.76	20,413.24	39.33 %
5241	Office Expense		2,005.00	0.00	1,451.13	553.87	27.62 %
5243	Office Expense - Postage		85.00	0.00	53.27	31.73	37.32 %
5271	Prof and Specialized Services		2,500.00	0.00	1,974.75	525.25	21.01 %
5403	Bank Charges		0.00	0.00	10.00	(10.00)	0.00 %

County of Calaveras
Budget and Actuals by Budget Class

As of 3/31/2026

Fiscal Year: 2025

Budget Version-		Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
5477	Personal Mileage Reimburs	0.00	0.00	100.80	(100.80)	0.00 %
5480	Gas and Oil Expense	0.00	0.00	250.00	(250.00)	0.00 %
5501	Utilities	1,675.00	0.00	1,189.73	485.27	28.97 %
Total Services and Supplies		62,840.00	0.00	38,207.19	24,632.81	39.19
<u>Other Charges</u>						
5612	Refunds	1,000.00	0.00	825.00	175.00	17.50 %
5627	LAFCO Assessment	45.00	0.00	43.93	1.07	2.37 %
Total Other Charges		1,045.00	0.00	868.93	176.07	16.84
Total Expenses		100,785.00	0.00	59,527.19	41,257.81	
Total Revenue		87,283.00	0.00	62,655.89	24,627.11	
Total Expenses		100,785.00	0.00	59,527.19	41,257.81	
Key Total for	23400010	(13,502.00)	0.00	3,128.70	(16,630.70)	

County of Calaveras
Budget and Actuals by Budget Class

As of 3/31/2026

Fiscal Year: 2025

			Y-T-D				
Budget Version-			Budget	Encumbrance	Actuals	Balance	% Remaining
Org Key:	23410010	Murphy Cemetary Endowment					
<u>Misc. Revenue</u>							
4712	Other Revenue		0.00	0.00	2,650.00	(2,650.00)	0.00 %
Total Misc. Revenue			0.00	0.00	2,650.00	(2,650.00)	0.00
Total Revenue			0.00	0.00	2,650.00	(2,650.00)	
Total Revenue			0.00	0.00	2,650.00	(2,650.00)	
Total Expenses			0.00	0.00	0.00	0.00	
Key Total for	23410010		0.00	0.00	2,650.00	(2,650.00)	

County of Calaveras
Budget and Actuals by Budget Class

As of 3/31/2026

Fiscal Year: 2025

			Y-T-D				
Budget Version-			Budget	Encumbrance	Actuals	Balance	% Remaining
Org Key:	23420010	Murphy Cemetery Endow Interest					
<u>Revenue From Use of Money/ Property</u>							
4300	Interest		0.00	0.00	3,022.03	(3,022.03)	0.00 %
Total Revenue From Use of Money/ Propert			0.00	0.00	3,022.03	(3,022.03)	0.00
Total Revenue			0.00	0.00	3,022.03	(3,022.03)	
Total Revenue			0.00	0.00	3,022.03	(3,022.03)	
Total Expenses			0.00	0.00	0.00	0.00	
Key Total for	23420010		0.00	0.00	3,022.03	(3,022.03)	

County of Calaveras
Budget and Actuals by Budget Class

As of 3/31/2026

Fiscal Year: 2025

Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Report Revenues	87,283.00	0.00	68,327.92	18,955.08	
Report Expenses	100,785.00	0.00	59,527.19	41,257.81	
REPORT TOTAL	(13,502.00)	0.00	8,800.73	(22,302.73)	

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 4/30/2026**

Fund 2340 Murphys Cemetery

<u>Object Code</u>	<u>Object Description</u>		<u>Balance</u>
<u>Assets</u>			
1006	Cash in Treasury	23400000	434,237.28
Total Assets			<u>\$434,237.28</u>
<u>Liabilities</u>			
Total Liabilities			<u>\$0.00</u>
<u>Fund Balance</u>			
3002	Fund Bal Unreserv/Undesign	23400000	200,164.06
3040	Reserve - General	23400000	203,522.00
Total Fund Balance			<u>\$403,686.06</u>
Year-to-Date Revenues			\$95,212.15
Year-to-Date Expenditures			\$64,660.93
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>\$434,237.28</u>
Total Liabilities and Fund Equity			<u>\$434,237.28</u>

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 4/30/2026**

Fund 2341 Murphy Cemetary Endowment

<u>Object Code</u>	<u>Object Description</u>		<u>Balance</u>
<u>Assets</u>			
1006	Cash in Treasury	23410000	83,294.50
Total Assets			<u>\$83,294.50</u>
 <u>Fund Balance</u>			
3002	Fund Bal Unreserv/Undesign	23410000	80,394.50
Total Fund Balance			<u>\$80,394.50</u>
Year-to-Date Revenues			\$2,900.00
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>\$83,294.50</u>
Total Liabilities and Fund Equity			<u>\$83,294.50</u>

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 4/30/2026**

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	18,865.36
Total Assets			<u>\$18,865.36</u>
 <u>Fund Balance</u>			
3002	Fund Bal Unreserv/Undesign	23420000	15,843.33
Total Fund Balance			<u>\$15,843.33</u>
Year-to-Date Revenues			\$3,022.03
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>\$18,865.36</u>
Total Liabilities and Fund Equity			<u>\$18,865.36</u>