COUNTY OF CALAVERAS **Office of AUDITOR-CONTROLLER**

Kathy Gomes
Auditor-Controller
(209) 754-6343

891 Mountain Ranch Rd.
San Andreas, CA 95249

M E M O R A N D U M

TO: Special Districts

FROM: Kathy Gomes – Auditor-Controller

DATE: Wednesday, February 19, 2025

SUBJ: January 2025 is Closed

- Please remember to send our office a copy of your audit reports for 2023-2024 when they are finished by your outside auditor.
- For February closing, please have all JE's, corrections, chargebacks, and transfers to our office by Tuesday, March 11th .
- **For all outside bank accounts that are not with the county treasury, monthly bank statements are required.**

Please continue to email ccauditor@calaverascounty.gov for any claims, questions, or changes that you may have.

County of Calaveras

GL Transaction Report

1/1/2025 through 1/31/2025

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**										
01/02/2025	AutoID: JJF01022 Job: 3428507	JE01001124B		JJF010225A	N/A..N/A			JE	0.00	652.92	(652.92)
01/02/2025	AutoID: JGS01312 Job: 3453733	TX0124031		JGS013124C	N/A..N/A			JE	173.95	0.00	173.95
01/03/2025	AutoID:CANCELLED Job:3430112	TTLBK		CANCELLE	N/A..N/A			BK	0.00	47,560.00	(47,560.00)
01/06/2025	AutoID: JLS01062 Job: 3430100	JE01003124B		JLS010625A	N/A..N/A			JE	0.00	21.58	(21.58)
01/08/2025	AutoID: JHP01082 Job: 3434870	JE01003424B		JHP010825A	N/A..N/A			JE	0.00	685.44	(685.44)
01/08/2025	AutoID: JHP01082 Job: 3434870	JE01003525B		JHP010825A	N/A..N/A			JE	0.00	47.52	(47.52)
01/10/2025	AutoID: JLS01102 Job: 3433480	JE01004524B		JLS011025A	N/A..N/A			JE	0.00	250.00	(250.00)
01/13/2025	AutoID:CANCELLED Job:3435764	TTLBK		CANCELLE	N/A..N/A			BK	0.00	153.57	(153.57)
01/15/2025	AutoID: JLS01152 Job: 3436832	JE01006824B		JLS011525A	N/A..N/A			JE	0.00	872.20	(872.20)
01/16/2025	AutoID: JLS01162 Job: 3438124	JE01007624B		JLS011625A	N/A..N/A			JE	0.00	158.67	(158.67)
01/21/2025	AutoID:CANCELLED Job:3441005	TTLBK		CANCELLE	N/A..N/A			BK	0.00	32.37	(32.37)
01/22/2025	AutoID:CANCELLED Job:3441945	TTLBK		CANCELLE	N/A..N/A			BK	0.00	35.13	(35.13)
01/31/2025	AutoID: JHP01312 Job: 3448936	JE012400055		JHP013125B	N/A..N/A			JE	0.00	4.83	(4.83)
			Total for Object 1006						173.95	50,474.23	**(50,300.28)**
1007	**Outstanding Checks**										
01/02/2025	1/2/2025 AP EFT	JE01001124B		JJF010225A	N/A..N/A			JE	652.92	0.00	652.92
01/02/2025	AutoID:OH185256 Job:3428449	TTLOH		OH185256	N/A..N/A			OH	0.00	652.92	(652.92)
01/03/2025	AutoID:CANCELLED Job:3430112	TTLBK		CANCELLE	N/A..N/A			BK	47,560.00	0.00	47,560.00
01/06/2025	AutoID:OH185287 Job:3430052	TTLOH		OH185287	N/A..N/A			OH	0.00	121.11	(121.11)
01/06/2025	AP EFT 1.6.25	JE01003124B		JLS010625A	N/A..N/A			JE	21.58	0.00	21.58
01/07/2025	AutoID:OH185321 Job:3431224	TTLOH		OH185321	N/A..N/A			OH	0.00	54.04	(54.04)
01/10/2025	AutoID:OH185369 Job:3433400	TTLOH		OH185369	N/A..N/A			OH	0.00	250.00	(250.00)
01/10/2025	AP EFT 1.10.25	JE01004524B		JLS011025A	N/A..N/A			JE	250.00	0.00	250.00
01/13/2025	AutoID:CANCELLED Job:3435764	TTLBK		CANCELLE	N/A..N/A			BK	153.57	0.00	153.57
01/15/2025	AutoID:OH185438 Job:3436769	TTLOH		OH185438	N/A..N/A			OH	0.00	216.67	(216.67)

County of Calaveras

GL Transaction Report

1/1/2025 through 1/31/2025

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
01/15/2025	AutoID:OH185475 Job:3436769	TTLOH		OH185475	N/A..N/A			OH	0.00	655.53	(655.53)
01/15/2025	AP EFT 1.15.25	JE01006824B		JLS011525A	N/A..N/A			JE	872.20	0.00	872.20
01/16/2025	AutoID:OH185492 Job:3438003	TTLOH		OH185492	N/A..N/A			OH	0.00	191.04	(191.04)
01/16/2025	AutoID:OH185494 Job:3438003	TTLOH		OH185494	N/A..N/A			OH	0.00	35.13	(35.13)
01/16/2025	AP EFT 1.16.25	JE01007624B		JLS011625A	N/A..N/A			JE	158.67	0.00	158.67
01/17/2025	AutoID:OH185519 Job:3438903	TTLOH		OH185519	N/A..N/A			OH	0.00	81.31	(81.31)
01/21/2025	AutoID:CANCELLED Job:3441005	TTLBK		CANCELLE	N/A..N/A			BK	32.37	0.00	32.37
01/22/2025	AutoID:CANCELLED Job:3441945	TTLBK		CANCELLE	N/A..N/A			BK	35.13	0.00	35.13
			Total for Object 1007						49,736.44	2,257.75	**47,478.69**
			Total for Org Key 23400000						49,910.39	52,731.98	**-2,821.59**
23400010	**Murphys Cemetery**										
2002	**Accounts Payable**										
01/02/2025	AutoID:OH185256 Job:3428449	TTLOH		OH185256	N/A..N/A			OH	652.92	0.00	(652.92)
01/02/2025	AutoID:OH185256 Job:3428350	TTLOH		OH185256	N/A..N/A			OH	0.00	652.92	652.92
01/06/2025	AutoID:OH185287 Job:3429680	TTLOH		OH185287	N/A..N/A			OH	0.00	121.11	121.11
01/06/2025	AutoID:OH185287 Job:3430052	TTLOH		OH185287	N/A..N/A			OH	121.11	0.00	(121.11)
01/07/2025	AutoID:OH185321 Job:3430687	TTLOH		OH185321	N/A..N/A			OH	0.00	54.04	54.04
01/07/2025	AutoID:OH185321 Job:3431224	TTLOH		OH185321	N/A..N/A			OH	54.04	0.00	(54.04)
01/10/2025	AutoID:OH185369 Job:3432804	TTLOH		OH185369	N/A..N/A			OH	0.00	250.00	250.00
01/10/2025	AutoID:OH185369 Job:3433400	TTLOH		OH185369	N/A..N/A			OH	250.00	0.00	(250.00)
01/15/2025	AutoID:OH185438 Job:3436265	TTLOH		OH185438	N/A..N/A			OH	0.00	216.67	216.67
01/15/2025	AutoID:OH185475 Job:3436586	TTLOH		OH185475	N/A..N/A			OH	0.00	655.53	655.53
01/15/2025	AutoID:OH185438 Job:3436769	TTLOH		OH185438	N/A..N/A			OH	216.67	0.00	(216.67)
01/15/2025	AutoID:OH185475 Job:3436769	TTLOH		OH185475	N/A..N/A			OH	655.53	0.00	(655.53)
01/16/2025	AutoID:OH185492 Job:3437525	TTLOH		OH185492	N/A..N/A			OH	0.00	191.04	191.04
01/16/2025	AutoID:OH185494 Job:3437528	TTLOH		OH185494	N/A..N/A			OH	0.00	35.13	35.13
01/16/2025	AutoID:OH185492 Job:3438003	TTLOH		OH185492	N/A..N/A			OH	191.04	0.00	(191.04)

County of Calaveras

GL Transaction Report

1/1/2025 through 1/31/2025

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
01/16/2025	AutoID:OH185494 Job:3438003	TTLOH		OH185494	N/A..N/A			OH	35.13	0.00	(35.13)
01/17/2025	AutoID:OH185519 Job:3438903	TTLOH		OH185519	N/A..N/A			OH	81.31	0.00	(81.31)
01/17/2025	AutoID:OH185519 Job:3438492	TTLOH		OH185519	N/A..N/A			OH	0.00	81.31	81.31
			Total for Object 2002						2,257.75	2,257.75	**0.00**
4463	**State Homeowners Prop Tax Rel**										
01/02/2025	HOPTR 35% DEC. APPORT	TX0124031	HOPTR 1%	JGS013124C	N/A..N/A			JE	0.00	173.95	173.95
			Total for Object 4463						0.00	173.95	**173.95**
5001	**Salaries/Wages - Permanent**										
01/02/2025	GARRISON, JEFFR net pay 12/31	23401225		OH185256	W011952		00030261	OH	652.92	0.00	652.92
01/08/2025	MCD EFTPS Q4 2024	JE01003424B		JHP010825A	N/A..N/A			JE	354.96	0.00	354.96
01/08/2025	MCD EDD-EFT	JE01003525B		JHP010825A	N/A..N/A			JE	47.52	0.00	47.52
01/15/2025	GARRISON, JEFFR net pay 1/15	234011525		OH185475	W011952		00030376	OH	655.53	0.00	655.53
			Total for Object 5001						1,710.93	0.00	**1,710.93**
5051	**Social Security (OASDI)**										
01/08/2025	MCD EFTPS Q4 2024	JE01003424B		JHP010825A	N/A..N/A			JE	267.84	0.00	267.84
			Total for Object 5051						267.84	0.00	**267.84**
5053	**Medicare**										
01/08/2025	MCD EFTPS Q4 2024	JE01003424B		JHP010825A	N/A..N/A			JE	62.64	0.00	62.64
			Total for Object 5053						62.64	0.00	**62.64**
5121	**Communications**										
01/06/2025	AT AND T MOBILI	2340010324		OH185287	0022570		01153649	OH	82.89	0.00	82.89
01/16/2025	CODING CORRECTION OH185492	JE012400066		JHP011625B	N/A..N/A			JE	4.43	0.00	4.43
			Total for Object 5121						87.32	0.00	**87.32**
5181	**Maintenance of Equipment**										
01/06/2025	GARRISON, JEFFR REIMB GAS &	2340010325		OH185287	W011952		00030276	OH	21.58	0.00	21.58
			Total for Object 5181						21.58	0.00	**21.58**
5201	**Maint of Buildings/Grounds**										
01/07/2025	WE'RE INC. MURPHY CEMETERY	510248		OH185321	0015143		01153704	OH	54.04	0.00	54.04
01/16/2025	AT AND T ACCT#248 134-2387 320	2340011525		OH185492	0007950		01154103	OH	4.43	0.00	4.43
01/16/2025	CALIFORNIA WAST CUST#05-	2340011525		OH185492	W004470		01154104	OH	27.94	0.00	27.94

County of Calaveras

GL Transaction Report

1/1/2025 through 1/31/2025

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
01/16/2025	GARRISON, JEFFR REIMB	2340011525		OH185492	W011952		00030391	OH	158.67	0.00	158.67
01/16/2025	CODING CORRECTION OH185492	JE012400066		JHP011625	BN/A..N/A			JE	0.00	4.43	(4.43)
			Total for Object 5201						245.08	4.43	**240.65**
5241	**Office Expense**										
01/06/2025	ELLIOTT, MAUREE REIMB MAP	2340010325		OH185287	0041154		01153650	OH	16.64	0.00	16.64
			Total for Object 5241						16.64	0.00	**16.64**
5243	**Office Expense - Postage**										
01/31/2025	01/31 SD MAIL BILLING	JE012400055		JHP013125	BN/A..N/A			JE	4.83	0.00	4.83
			Total for Object 5243						4.83	0.00	**4.83**
5271	**Prof and Specialized Services**										
01/15/2025	JENKINS, JILL Q4 2024 payroll	234011425		OH185438	0008015		00030373	OH	216.67	0.00	216.67
			Total for Object 5271						216.67	0.00	**216.67**
5477	**Personal Mileage Reimburs**										
01/10/2025	GARRISON, JEFFR 2024 mileage a	23401825		OH185369	W011952		00030307	OH	250.00	0.00	250.00
			Total for Object 5477						250.00	0.00	**250.00**
5501	**Utilities**										
01/16/2025	PG AND E ACCT#3715456521-4	2340011525		OH185494	0004416		01154105	OH	35.13	0.00	35.13
01/17/2025	UNION PUBLIC UT ACCT#0058923	2340011625		OH185519	0013672		01154202	OH	81.31	0.00	81.31
			Total for Object 5501						116.44	0.00	**116.44**
			Total for Org Key 23400010						5,257.72	2,436.13	**2,821.59**
						Grand Total			55,168.11	55,168.11	**0.00**

County of Calaveras
Budget and Actuals by Budget Class

Fiscal Year: 2024

As of 1/1/2025

	Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:	23400010 Murphys Cemetery					
Taxes						
4010	Current Secured Taxes	69,760.00	0.00	39,351.03	30,408.97	43.59 %
4013	SB2557 Reduction	(1,365.00)	0.00	(616.66)	(748.34)	54.82 %
4015	Unitary Taxes	2,993.00	0.00	1,511.33	1,481.67	49.50 %
4017	Suppl Current Secured Taxes	2,005.00	0.00	491.21	1,513.79	75.50 %
4020	Current Unsecured Taxes	1,210.00	0.00	1,147.71	62.29	5.14 %
4027	Suppl Current Unsecured Taxes	80.00	0.00	46.26	33.74	42.17 %
4040	Prior Unsecured Taxes	143.00	0.00	90.77	52.23	36.52 %
4465	State Timber Tax	0.00	0.00	23.39	(23.39)	0.00 %
Total Taxes		**74,826.00**	**0.00**	**42,045.04**	**32,780.96**	**43.80**
Revenue From Use of Money/ Property						
4300	Interest	6,500.00	0.00	8,223.73	(1,723.73)	-26.51 %
Total Revenue From Use of Money/ Propert		**6,500.00**	**0.00**	**8,223.73**	**(1,723.73)**	**-26.51**
Intergovernmental Revenue- State						
4463	State Homeowners Prop Tax Rel	534.00	0.00	248.50	285.50	53.46 %
Total Intergovernmental Revenue- State		**534.00**	**0.00**	**248.50**	**285.50**	**53.46**
Charges for Services						
4679	Charges for Current Services	2,000.00	0.00	2,525.00	(525.00)	-26.25 %
Total Charges for Services		**2,000.00**	**0.00**	**2,525.00**	**(525.00)**	**-26.25**
Misc. Revenue						
4708	Refund - Miscellaneous	400.00	0.00	77.49	322.51	80.62 %
4712	Other Revenue	0.00	0.00	0.00	0.00	0.00 %
Total Misc. Revenue		**400.00**	**0.00**	**77.49**	**322.51**	**80.62**
	Total Revenue	**84,260.00**	**0.00**	**53,119.76**	**31,140.24**	
Salaries and Employee Benefits						
5001	Salaries/Wages - Permanent	22,000.00	0.00	9,930.17	12,069.83	54.86 %
5051	Social Security (OASDI)	1,250.00	0.00	491.04	758.96	60.71 %
5053	Medicare	325.00	0.00	180.52	144.48	44.45 %
Total Salaries and Employee Benefits		**23,575.00**	**0.00**	**10,601.73**	**12,973.27**	**55.02**
Services and Supplies						
5121	Communications	1,250.00	0.00	597.31	652.69	52.21 %
5153	Insurance - Workers' Comp	914.00	0.00	913.59	0.41	0.04 %
5159	Insurance - Unemployment	175.00	0.00	50.08	124.92	71.38 %
5160	Insurance - Liability Exp	3,230.00	0.00	3,229.85	0.15	0.00 %
5181	Maintenance of Equipment	375.00	0.00	30.78	344.22	91.79 %
5201	Maint of Buildings/Grounds	80,900.00	0.00	3,171.61	77,728.39	96.07 %
5241	Office Expense	1,225.00	0.00	781.64	443.36	36.19 %
5243	Office Expense - Postage	85.00	0.00	28.98	56.02	65.90 %
5271	Prof and Specialized Services	2,350.00	0.00	1,836.67	513.33	21.84 %
5477	Personal Mileage Reimburs	0.00	0.00	250.00	(250.00)	0.00 %
5501	Utilities	1,675.00	0.00	789.82	885.18	52.84 %

GLBA_MSTR.[glba_fy] = '2024' AND GLBA_MSTR.[glba_gr] = 'GL' AND (GLBA_MSTR.[glba_key] LIKE '2340%' OR GLBA_MSTR.[glba_key] LIKE '2341%' OR GLBA_MSTR.[glba_key] LIKE '2342%') AND GLBA_MSTR.[glba_level] = 'OB'

County of Calaveras
Budget and Actuals by Budget Class

As of 1/1/2025

Fiscal Year: 2024

Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Total Services and Supplies	**92,179.00**	**0.00**	**11,680.33**	**80,498.67**	**87.32**
Other Charges					
5612 Refunds	450.00	0.00	0.00	450.00	100.00 %
5627 LAFCO Assessment	45.52	0.00	45.52	0.00	0.00 %
Total Other Charges	**495.52**	**0.00**	**45.52**	**450.00**	**90.81**
Capital Assets					
5640 Structures/Improvements	0.00	0.00	47,560.00	(47,560.00)	0.00 %
Total Capital Assets	**0.00**	**0.00**	**47,560.00**	**(47,560.00)**	**0.00**
Total Expenses	116,249.52	0.00	69,887.58	46,361.94	
Total Revenue	84,260.00	0.00	53,119.76	31,140.24	
Total Expenses	116,249.52	0.00	69,887.58	46,361.94	
Key Total for 23400010	(31,989.52)	0.00	(16,767.82)	(15,221.70)	

GLBA_MSTR.[glba_fy] = '2024' AND GLBA_MSTR.[glba_gr] = 'GL' AND (GLBA_MSTR.[glba_key] LIKE '2340%' OR GLBA_MSTR.[glba_key] LIKE '2341%' OR GLBA_MSTR.[glba_key] LIKE '2342%') AND GLBA_MSTR.[glba_level] = 'OB'

County of Calaveras
Budget and Actuals by Budget Class

As of 1/1/2025

Fiscal Year: 2024

	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	1,750.00	(1,750.00)	0.00 %
Total Misc. Revenue		**0.00**	**0.00**	**1,750.00**	**(1,750.00)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,750.00**	**(1,750.00)**	
	Total Revenue	0.00	0.00	1,750.00	(1,750.00)	
	Total Expenses	0.00	0.00	0.00	0.00	
Key Total for	23410010	0.00	0.00	1,750.00	(1,750.00)	

GLBA_MSTR.[glba_fy] = '2024' AND GLBA_MSTR.[glba_gr] = 'GL' AND (GLBA_MSTR.[glba_key] LIKE '2340%' OR GLBA_MSTR.[glba_key] LIKE '2341%' OR GLBA_MSTR.[glba_key] LIKE '2342%') AND GLBA_MSTR.[glba_level] = 'OB'

County of Calaveras
Budget and Actuals by Budget Class

As of 1/1/2025

Fiscal Year: 2024

	Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:	23420010 Murphy Cemetery Endow Interest					
Revenue From Use of Money/ Property						
4300	Interest	0.00	0.00	1,865.12	(1,865.12)	0.00 %
Total Revenue From Use of Money/ Propert		**0.00**	**0.00**	**1,865.12**	**(1,865.12)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,865.12**	**(1,865.12)**	
	Total Revenue	0.00	0.00	1,865.12	(1,865.12)	
	Total Expenses	0.00	0.00	0.00	0.00	
Key Total for	23420010	0.00	0.00	1,865.12	(1,865.12)	

GLBA_MSTR.[glba_fy] = '2024' AND GLBA_MSTR.[glba_gr] = 'GL' AND (GLBA_MSTR.[glba_key] LIKE '2340%' OR GLBA_MSTR.[glba_key] LIKE '2341%' OR GLBA_MSTR.[glba_key] LIKE '2342%') AND GLBA_MSTR.[glba_level] = 'OB'

County of Calaveras
Budget and Actuals by Budget Class

As of 1/1/2025

Fiscal Year: 2024

Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Report Revenues	84,260.00	0.00	56,734.88	27,525.12	
Report Expenses	116,249.52	0.00	69,887.58	46,361.94	
REPORT TOTAL	(31,989.52)	0.00	(13,152.70)	(18,836.82)	

GLBA_MSTR.[glba_fy] = '2024' AND GLBA_MSTR.[glba_gr] = 'GL' AND (GLBA_MSTR.[glba_key] LIKE '2340%' OR GLBA_MSTR.[glba_key] LIKE '2341%' OR GLBA_MSTR.[glba_key] LIKE '2342%') AND GLBA_MSTR.[glba_level] = 'OB'

County of Calaveras
General Ledger Summary

Balance Sheet Accounts

As of 1/31/2025

Fund 2340 Murphys Cemetery

Object Code	Object Description		Balance
Assets			
1006	Cash in Treasury	23400000	384,416.24
1007	Outstanding Checks	23400000	(81.31)
Total Assets			$384,334.93
Liabilities			
2091	Accts Payable - Staledated Cks	23400010	24.68
Total Liabilities			$24.68
Fund Balance			
3002	Fund Bal Unreserv/Undesign	23400000	197,556.07
3040	Reserve - General	23400000	203,522.00
Total Fund Balance			$401,078.07
Year-to-Date Revenues			$53,119.76
Year-to-Date Expenditures			$69,887.58
Year-to-Date Transfers In			$0.00
Year-to-Date Transfers Out			$0.00
Year-to-Date Clearing Accounts			$0.00
Total Fund Equity			$384,310.25
Total Liabilities and Fund Equity			$384,334.93

County of Calaveras
General Ledger Summary

Balance Sheet Accounts

As of 1/31/2025

Fund 2341 Murphy Cemetary Endowment

Object Code	Object Description		Balance
Assets			
1006	Cash in Treasury	23410000	78,344.50
Total Assets			$78,344.50
Fund Balance			
3002	Fund Bal Unreserv/Undesign	23410000	76,594.50
Total Fund Balance			$76,594.50
Year-to-Date Revenues			$1,750.00
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			$78,344.50
Total Liabilities and Fund Equity			$78,344.50

County of Calaveras
General Ledger Summary

Balance Sheet Accounts

As of 1/31/2025

Fund 2342 Murphy Cem Endow Int

Object Code	Object Description		Balance
Assets			
1006	Cash in Treasury	23420000	14,020.92
Total Assets			$14,020.92
Fund Balance			
3002	Fund Bal Unreserv/Undesign	23420000	12,155.80
Total Fund Balance			$12,155.80
Year-to-Date Revenues			$1,865.12
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			$14,020.92
Total Liabilities and Fund Equity			$14,020.92