



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, September 4th, 2026

SUBJ: July 2026 is Closed

- 26/27 Final Budget instruction packets have been sent out.
- **Wednesday September 30th, 2026 is the final day to submit the 26-27 Final Budget Packet.**

Should you have any questions, please contact us directly @ CCAuditor@calaverascounty.gov.

County of Calaveras
GL Transaction Report

7/1/2026 through 7/31/2026

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	Misc	Debit	Credit	Net
23400000	Murphys Cemetery Admin											
1006	Cash in Treasury											
07/01/2026	AutoID: JFC0726C Job:	JFC726F		JFC0726C	N/A..N/A			JE		0.00	46.21	(46.21)
07/01/2026	BALANCE FORWARD	JEYE25017		JBFFY26F	N/A..N/A			JE		432,891.89	0.00	432,891.89
07/01/2026	AutoID:CANCELLED	TTLBK		CANCELLEN/A..N/A				BK		0.00	100.32	(100.32)
07/06/2026	AutoID: JHP07062 Job:	TA0726026		JHP070626AN/A..N/A				JE		0.00	710.19	(710.19)
07/08/2026	AutoID: C070826 Job:	TTLCR		C070826	N/A..N/A			CR		350.00	0.00	350.00
07/13/2026	AutoID: JHP07132 Job:	TA0726039		JHP071326AN/A..N/A				JE		0.00	18.85	(18.85)
07/13/2026	AutoID:CANCELLED	TTLBK		CANCELLEN/A..N/A				BK		0.00	480.74	(480.74)
07/20/2026	AutoID: JHP07202 Job:	TA0726088		JHP072026AN/A..N/A				JE		0.00	902.19	(902.19)
07/20/2026	AutoID:CANCELLED	TTLBK		CANCELLEN/A..N/A				BK		0.00	122.82	(122.82)
07/20/2026	AutoID: JRB07202 Job:	TA0726081		JRB072026AN/A..N/A				JE		0.00	1,104.26	(1,104.26)
07/20/2026	AutoID: JRB07202 Job:	TA0726082		JRB072026AN/A..N/A				JE		0.00	200.02	(200.02)
07/20/2026	AutoID: C072026 Job:	TTLCR		C072026	N/A..N/A			CR		700.00	0.00	700.00
07/21/2026	AutoID:CANCELLED	TTLBK		CANCELLEN/A..N/A				BK		0.00	7,241.30	(7,241.30)
07/27/2026	AutoID:CANCELLED	TTLBK		CANCELLEN/A..N/A				BK		0.00	240.37	(240.37)
07/27/2026	AutoID: JRB07272 Job:	TA0726100		JRB072726AN/A..N/A				JE		0.00	1,104.26	(1,104.26)
07/27/2026	AutoID: JRB07272 Job:	TA0726101		JRB072726AN/A..N/A				JE		0.00	200.02	(200.02)
07/29/2026	AutoID:CANCELLED	TTLBK		CANCELLEN/A..N/A				BK		0.00	544.35	(544.35)
07/31/2026	AutoID: JRB0726B Job:	JE0726070		JRB0726B	N/A..N/A			JE		0.00	7.40	(7.40)
Total for Object 1006										433,941.89	13,023.30	420,918.59
1007	Outstanding Checks											
07/01/2026	AutoID:CANCELLED	TTLBK		CANCELLEN/A..N/A				BK		100.32	0.00	100.32
07/01/2026	BALANCE FORWARD	JEYE25017		JBFFY26F	N/A..N/A			JE		0.00	100.32	(100.32)
07/06/2026	AutoID:OH194176	TTLOH		OH194176	N/A..N/A			OH		0.00	1,190.93	(1,190.93)
07/06/2026	AP EFT 7.6.26	TA0726026		JHP070626AN/A..N/A				JE		710.19	0.00	710.19
07/13/2026	AutoID:OH194282	TTLOH		OH194282	N/A..N/A			OH		0.00	106.45	(106.45)

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GL Transaction Report

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07/13/2026	AutoID:OH194284	TTLOH		OH194284	N/A..N/A			OH		0.00	138.19	(138.19)
07/13/2026	AutoID:CANCELLED	TTLBK		CANCELLEN/A..N/A				BK		480.74	0.00	480.74
07/13/2026	AP EFT 7.13.26	TA0726039		JHP071326AN/A..N/A				JE		18.85	0.00	18.85
07/16/2026	AutoID:OH194375	TTLOH		OH194375	N/A..N/A			OH		0.00	544.35	(544.35)
07/16/2026	AutoID:OH194379	TTLOH		OH194379	N/A..N/A			OH		0.00	7,103.11	(7,103.11)
07/16/2026	AutoID:OH194384	TTLOH		OH194384	N/A..N/A			OH		0.00	35.22	(35.22)
07/20/2026	AutoID:OH194413	TTLOH		OH194413	N/A..N/A			OH		0.00	950.56	(950.56)
07/20/2026	AutoID:OH194419	TTLOH		OH194419	N/A..N/A			OH		0.00	192.00	(192.00)
07/20/2026	AP EFT 7.20.26	TA0726088		JHP072026AN/A..N/A				JE		902.19	0.00	902.19
07/20/2026	AutoID:CANCELLED	TTLBK		CANCELLEN/A..N/A				BK		122.82	0.00	122.82
07/21/2026	AutoID:OH194441	TTLOH		OH194441	N/A..N/A			OH		0.00	97.49	(97.49)
07/21/2026	AutoID:CANCELLED	TTLBK		CANCELLEN/A..N/A				BK		7,241.30	0.00	7,241.30
07/27/2026	AutoID:CANCELLED	TTLBK		CANCELLEN/A..N/A				BK		240.37	0.00	240.37
07/29/2026	AutoID:CANCELLED	TTLBK		CANCELLEN/A..N/A				BK		544.35	0.00	544.35
07/30/2026	AutoID:OH194523	TTLOH		OH194523	N/A..N/A			OH		0.00	198.87	(198.87)
Total for Object 1007										10,361.13	10,657.49	(296.36)
3002	Fund Bal Unreserv/Undesign											
07/01/2026	BALANCE FORWARD	JEYE25017		JBFFY26F	N/A..N/A			JE		0.00	432,791.57	432,791.57
07/01/2026	Balance Fwd FB Split	JEYE25018	0	JBFFY26G	N/A..N/A			JE		203,522.00	0.00	(203,522.00)
Total for Object 3002										203,522.00	432,791.57	229,269.57
3040	Reserve - General											
07/01/2026	Balance Fwd FB Split	JEYE25018	0	JBFFY26G	N/A..N/A			JE		0.00	203,522.00	203,522.00
Total for Object 3040										0.00	203,522.00	203,522.00
Total for Org Key 23400000										647,825.02	659,994.36	-12,169.34
23400010	Murphys Cemetery											
2002	Accounts Payable											
07/06/2026	AutoID:OH194176	TTLOH		OH194176	N/A..N/A			OH		0.00	1,190.93	1,190.93
07/06/2026	AutoID:OH194176	TTLOH		OH194176	N/A..N/A			OH		1,190.93	0.00	(1,190.93)

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07/13/2026	AutoID:OH194282	TTLOH		OH194282	N/A..N/A			OH		0.00	106.45	106.45
07/13/2026	AutoID:OH194284	TTLOH		OH194284	N/A..N/A			OH		0.00	138.19	138.19
07/13/2026	AutoID:OH194282	TTLOH		OH194282	N/A..N/A			OH		106.45	0.00	(106.45)
07/13/2026	AutoID:OH194284	TTLOH		OH194284	N/A..N/A			OH		138.19	0.00	(138.19)
07/16/2026	AutoID:OH194375	TTLOH		OH194375	N/A..N/A			OH		0.00	544.35	544.35
07/16/2026	AutoID:OH194379	TTLOH		OH194379	N/A..N/A			OH		0.00	7,103.11	7,103.11
07/16/2026	AutoID:OH194384	TTLOH		OH194384	N/A..N/A			OH		0.00	35.22	35.22
07/16/2026	AutoID:OH194375	TTLOH		OH194375	N/A..N/A			OH		544.35	0.00	(544.35)
07/16/2026	AutoID:OH194379	TTLOH		OH194379	N/A..N/A			OH		7,103.11	0.00	(7,103.11)
07/16/2026	AutoID:OH194384	TTLOH		OH194384	N/A..N/A			OH		35.22	0.00	(35.22)
07/20/2026	AutoID:OH194413	TTLOH		OH194413	N/A..N/A			OH		0.00	950.56	950.56
07/20/2026	AutoID:OH194419	TTLOH		OH194419	N/A..N/A			OH		0.00	192.00	192.00
07/20/2026	AutoID:OH194413	TTLOH		OH194413	N/A..N/A			OH		950.56	0.00	(950.56)
07/20/2026	AutoID:OH194419	TTLOH		OH194419	N/A..N/A			OH		192.00	0.00	(192.00)
07/21/2026	AutoID:OH194441	TTLOH		OH194441	N/A..N/A			OH		0.00	97.49	97.49
07/21/2026	AutoID:OH194441	TTLOH		OH194441	N/A..N/A			OH		97.49	0.00	(97.49)
07/30/2026	AutoID:OH194523	TTLOH		OH194523	N/A..N/A			OH		0.00	198.87	198.87
07/30/2026	AutoID:OH194523	TTLOH		OH194523	N/A..N/A			OH		198.87	0.00	(198.87)
Total for Object 2002										10,557.17	10,557.17	0.00
4679	Charges for Current Services											
07/08/2026	MURPHYS CEMETER 7/8	00155578		C070826	DP234			CR		0.00	350.00	350.00
07/20/2026	MURPHYS CEMETER	00155771		C072026	DP234			CR		0.00	700.00	700.00
Total for Object 4679										0.00	1,050.00	1,050.00
5001	Salaries/Wages - Permanent											
07/06/2026	GARRISON, JEFFR net pay	23407326		OH194176	W011952		00035220	OH		710.19	0.00	710.19
07/06/2026	BUNGE, THEODORE net pay	234073262340		OH194176	W016924		01176583	OH		480.74	0.00	480.74
07/20/2026	BUNGE, THEODORE net pay	234071726		OH194413	W016924		01177244	OH		240.37	0.00	240.37

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07/20/2026	GARRISON, JEFFR net pay	234071726		OH194413	W011952		00035372	OH		710.19	0.00	710.19
07/20/2026	EFTPS	TA0726081		JRB072026AN/A..N/A				JE		556.23	0.00	556.23
07/20/2026	EDD	TA0726082		JRB072026AN/A..N/A				JE		13.36	0.00	13.36
07/20/2026	EDD	TA0726082		JRB072026AN/A..N/A				JE		93.13	0.00	93.13
07/27/2026	EFTPS	TA0726100		JRB072726AN/A..N/A				JE		556.23	0.00	556.23
07/27/2026	EDD	TA0726101		JRB072726AN/A..N/A				JE		13.36	0.00	13.36
07/27/2026	EDD	TA0726101		JRB072726AN/A..N/A				JE		93.13	0.00	93.13
Total for Object 5001										3,466.93	0.00	3,466.93
5051	Social Security (OASDI)											
07/20/2026	EFTPS	TA0726081		JRB072026AN/A..N/A				JE		444.17	0.00	444.17
07/27/2026	EFTPS	TA0726100		JRB072726AN/A..N/A				JE		444.17	0.00	444.17
Total for Object 5051										888.34	0.00	888.34
5053	Medicare											
07/20/2026	EFTPS	TA0726081		JRB072026AN/A..N/A				JE		103.86	0.00	103.86
07/27/2026	EFTPS	TA0726100		JRB072726AN/A..N/A				JE		103.86	0.00	103.86
Total for Object 5053										207.72	0.00	207.72
5121	Communications											
07/13/2026	AT AND T ACCT# 248 134	2340070126		OH194282	0007950		01176957	OH		4.46	0.00	4.46
07/13/2026	AT AND T MOBILI ACCT#2340071026			OH194282	0022570		01176956	OH		83.14	0.00	83.14
Total for Object 5121										87.60	0.00	87.60
5153	Insurance - Workers' Comp											
07/16/2026	SPECIAL DISTRIC MBR#	80471		OH194379	0033234		01177139	OH		2,924.07	0.00	2,924.07
Total for Object 5153										2,924.07	0.00	2,924.07
5159	Insurance - Unemployment											
07/20/2026	EDD	TA0726082		JRB072026AN/A..N/A				JE		87.68	0.00	87.68
07/20/2026	EDD	TA0726082		JRB072026AN/A..N/A				JE		5.85	0.00	5.85
07/27/2026	EDD	TA0726101		JRB072726AN/A..N/A				JE		87.68	0.00	87.68
07/27/2026	EDD	TA0726101		JRB072726AN/A..N/A				JE		5.85	0.00	5.85
Total for Object 5159										187.06	0.00	187.06

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Misc	Debit	Credit	Net
5160	Insurance - Liability Exp											
07/16/2026	SPECIAL DISTRIC MBR#	80025		OH194379	0033234		01177139	OH		4,179.04	0.00	4,179.04
				Total for Object 5160						4,179.04	0.00	4,179.04
5201	Maint of Buildings/Grounds											
07/13/2026	GARRISON, JEFFR	2340060126		OH194282	W011952		00035278	OH		18.85	0.00	18.85
07/13/2026	WE'RE INC. MURPHYS	511413		OH194284	0015143		01176958	OH		138.19	0.00	138.19
07/16/2026	CALIFORNIA WAST ACCT#	2340070126		OH194375	W004470		01177138	OH		28.89	0.00	28.89
07/16/2026	CALIFORNIA WAST ACCT#	2340070126		OH194375	W004470		01177138	OH		515.46	0.00	515.46
				Total for Object 5201						701.39	0.00	701.39
5241	Office Expense											
07/30/2026	KIMBERLY TRENT REIMB	2340071626		OH194523	W017134		01177634	OH		78.87	0.00	78.87
				Total for Object 5241						78.87	0.00	78.87
5243	Office Expense - Postage											
07/31/2026	SD MAIL BILLING 7/31/2026	0726070		JRB0726B	N/A..N/A			JE		7.40	0.00	7.40
				Total for Object 5243						7.40	0.00	7.40
5271	Prof and Specialized Services											
07/20/2026	JENKINS, JILL 2nd quarter	234071926		OH194419	0008015		00035368	OH		192.00	0.00	192.00
07/30/2026	KIMBERLY TRENT WILEY	2372		OH194523	W017134		01177634	OH		120.00	0.00	120.00
				Total for Object 5271						312.00	0.00	312.00
5501	Utilities											
07/16/2026	PG AND E ACCT#	2340071026		OH194384	0004416		01177143	OH		35.22	0.00	35.22
07/21/2026	UNION PUBLIC UT ACCT#	2340063026		OH194441	0013672		01177331	OH		97.49	0.00	97.49
				Total for Object 5501						132.71	0.00	132.71
5627	LAFCO Assessment											
07/01/2026	2026-27 LAFCO Charges	JFC726F		JFC0726C	N/A..N/A			JE		46.21	0.00	46.21
				Total for Object 5627						46.21	0.00	46.21
				Total for Org Key 23400010						23,776.51	11,607.17	12,169.34
23410000	Murphy Cemetery Endowment											
1006	Cash in Treasury											
07/01/2026	BALANCE FORWARD	JEYE25017		JBFFY26F	N/A..N/A			JE		83,294.50	0.00	83,294.50

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07/08/2026	AutoID: C070826 Job:	TTLCR		C070826	N/A..N/A			CR	250.00	0.00	250.00
07/20/2026	AutoID: C072026 Job:	TTLCR		C072026	N/A..N/A			CR	500.00	0.00	500.00
Total for Object 1006									84,044.50	0.00	84,044.50
3002	Fund Bal Unreserv/Undesign										
07/01/2026	BALANCE FORWARD	JEYE25017		JBFFY26F	N/A..N/A			JE	0.00	83,294.50	83,294.50
Total for Object 3002									0.00	83,294.50	83,294.50
Total for Org Key 23410000									84,044.50	83,294.50	750.00
23410010	Murphy Cemetary Endowment										
4712	Other Revenue										
07/08/2026	MURPHYS CEMETER 7/8	00155578		C070826	DP234			CR	0.00	250.00	250.00
07/20/2026	MURPHYS CEMETER	00155771		C072026	DP234			CR	0.00	500.00	500.00
Total for Object 4712									0.00	750.00	750.00
Total for Org Key 23410010									0.00	750.00	-750.00
23420000	Murphy Cemetery Endow Int										
1006	Cash in Treasury										
07/01/2026	BALANCE FORWARD	JEYE25017		JBFFY26F	N/A..N/A			JE	19,697.19	0.00	19,697.19
Total for Object 1006									19,697.19	0.00	19,697.19
3002	Fund Bal Unreserv/Undesign										
07/01/2026	BALANCE FORWARD	JEYE25017		JBFFY26F	N/A..N/A			JE	0.00	19,697.19	19,697.19
Total for Object 3002									0.00	19,697.19	19,697.19
Total for Org Key 23420000									19,697.19	19,697.19	0.00
Grand Total									775,343.22	775,343.22	-0.00

County of Calaveras
Budget and Actuals by Budget Class

As of 7/31/2026

Fiscal Year: 2026

	Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key: 23400010 Murphys Cemetery						
<u>Taxes</u>						
4010	Current Secured Taxes	75,256.00	0.00	0.00	75,256.00	100.00 %
4013	SB2557 Reduction	(1,488.00)	0.00	0.00	(1,488.00)	100.00 %
4015	Unitary Taxes	3,695.00	0.00	0.00	3,695.00	100.00 %
4017	Suppl Current Secured Taxes	1,268.00	0.00	0.00	1,268.00	100.00 %
4020	Current Unsecured Taxes	1,280.00	0.00	0.00	1,280.00	100.00 %
4027	Suppl Current Unsecured Taxes	97.00	0.00	0.00	97.00	100.00 %
4040	Prior Unsecured Taxes	171.00	0.00	0.00	171.00	100.00 %
Total Taxes		80,279.00	0.00	0.00	80,279.00	100.00
<u>Revenue From Use of Money/ Property</u>						
4300	Interest	6,500.00	0.00	0.00	6,500.00	100.00 %
Total Revenue From Use of Money/ Propert		6,500.00	0.00	0.00	6,500.00	100.00
<u>Intergovernmental Revenue- State</u>						
4463	State Homeowners Prop Tax Rel	494.00	0.00	0.00	494.00	100.00 %
Total Intergovernmental Revenue- State		494.00	0.00	0.00	494.00	100.00
<u>Charges for Services</u>						
4679	Charges for Current Services	3,000.00	0.00	1,050.00	1,950.00	65.00 %
Total Charges for Services		3,000.00	0.00	1,050.00	1,950.00	65.00
<u>Misc. Revenue</u>						
4708	Refund - Miscellaneous	100.00	0.00	0.00	100.00	100.00 %
Total Misc. Revenue		100.00	0.00	0.00	100.00	100.00
Total Revenue		90,373.00	0.00	1,050.00	89,323.00	
<u>Salaries and Employee Benefits</u>						
5001	Salaries/Wages - Permanent	35,000.00	0.00	3,466.93	31,533.07	90.09 %
5051	Social Security (OASDI)	1,400.00	0.00	888.34	511.66	36.54 %
5053	Medicare	500.00	0.00	207.72	292.28	58.45 %
Total Salaries and Employee Benefits		36,900.00	0.00	4,562.99	32,337.01	87.63
<u>Services and Supplies</u>						
5121	Communications	1,200.00	0.00	87.60	1,112.40	92.70 %
5153	Insurance - Workers' Comp	1,200.00	0.00	2,924.07	(1,724.07)	-143.67 %
5159	Insurance - Unemployment	350.00	0.00	187.06	162.94	46.55 %
5160	Insurance - Liability Exp	500.00	0.00	4,179.04	(3,679.04)	-735.80 %
5181	Maintenance of Equipment	1,425.00	0.00	0.00	1,425.00	100.00 %
5201	Maint of Buildings/Grounds	51,900.00	0.00	701.39	51,198.61	98.64 %
5241	Office Expense	2,005.00	0.00	78.87	1,926.13	96.06 %
5243	Office Expense - Postage	85.00	0.00	7.40	77.60	91.29 %
5271	Prof and Specialized Services	2,500.00	0.00	312.00	2,188.00	87.52 %
5501	Utilities	1,675.00	0.00	132.71	1,542.29	92.07 %
Total Services and Supplies		62,840.00	0.00	8,610.14	54,229.86	86.29
<u>Other Charges</u>						
5612	Refunds	1,000.00	0.00	0.00	1,000.00	100.00 %

County of Calaveras
Budget and Actuals by Budget Class

As of 7/31/2026

Fiscal Year: 2026

		Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
5627	LAFCO Assessment	45.00	0.00	46.21	(1.21)	-2.68 %
Total Other Charges		1,045.00	0.00	46.21	998.79	95.57
Total Expenses		100,785.00	0.00	13,219.34	87,565.66	
Total Revenue		90,373.00	0.00	1,050.00	89,323.00	
Total Expenses		100,785.00	0.00	13,219.34	87,565.66	
Key Total for	23400010	(10,412.00)	0.00	(12,169.34)	1,757.34	

County of Calaveras
Budget and Actuals by Budget Class

As of 7/31/2026

Fiscal Year: 2026

		Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:	23410010	Murphy Cemetary Endowment					
<u>Misc. Revenue</u>							
4712	Other Revenue		0.00	0.00	750.00	(750.00)	0.00 %
Total Misc. Revenue			0.00	0.00	750.00	(750.00)	0.00
	Total Revenue		0.00	0.00	750.00	(750.00)	
	Total Revenue		0.00	0.00	750.00	(750.00)	
	Total Expenses		0.00	0.00	0.00	0.00	
Key Total for	23410010		0.00	0.00	750.00	(750.00)	

County of Calaveras
Budget and Actuals by Budget Class

As of 7/31/2026

Fiscal Year: 2026

Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Report Revenues	90,373.00	0.00	1,800.00	88,573.00	
Report Expenses	100,785.00	0.00	13,219.34	87,565.66	
REPORT TOTAL	(10,412.00)	0.00	(11,419.34)	1,007.34	

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 7/31/2026**

Fund 2340 Murphys Cemetery

<u>Object Code</u>	<u>Object Description</u>		<u>Balance</u>
<u>Assets</u>			
1006	Cash in Treasury	23400000	420,918.59
1007	Outstanding Checks	23400000	(296.36)
Total Assets			<u>\$420,622.23</u>
<u>Liabilities</u>			
Total Liabilities			<u>\$0.00</u>
<u>Fund Balance</u>			
3002	Fund Bal Unreserv/Undesign	23400000	229,269.57
3040	Reserve - General	23400000	203,522.00
Total Fund Balance			<u>\$432,791.57</u>
Year-to-Date Revenues			\$1,050.00
Year-to-Date Expenditures			\$13,219.34
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>\$420,622.23</u>
Total Liabilities and Fund Equity			<u>\$420,622.23</u>

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 7/31/2026**

Fund 2341 Murphy Cemetary Endowment

<u>Object Code</u>	<u>Object Description</u>		<u>Balance</u>
<u>Assets</u>			
1006	Cash in Treasury	23410000	84,044.50
Total Assets			<u>\$84,044.50</u>
 <u>Fund Balance</u>			
3002	Fund Bal Unreserv/Undesign	23410000	83,294.50
Total Fund Balance			<u>\$83,294.50</u>
Year-to-Date Revenues			\$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			<u>\$0.00</u>
Total Fund Equity			<u>\$84,044.50</u>
Total Liabilities and Fund Equity			<u>\$84,044.50</u>

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 7/31/2026**

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	19,697.19
Total Assets			<u>\$19,697.19</u>
 <u>Fund Balance</u>			
3002	Fund Bal Unreserv/Undesign	23420000	19,697.19
Total Fund Balance			<u>\$19,697.19</u>
Year-to-Date Revenues			\$0.00
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>\$19,697.19</u>
 Total Liabilities and Fund Equity			<u>\$19,697.19</u>