

County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 9/30/2022

Fund 2340 Murphys Cemetery

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	331,676.35
1007	Outstanding Checks	(24.68)
Total Assets		\$331,651.67
<u>Liabilities</u>		
Total Liabilities		\$0.00
<u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	131,878.81
3040	Reserve - General	203,522.00
Total Fund Balance		\$335,400.81
Year-to-Date Revenues		\$1,247.96
Year-to-Date Expenditures		\$4,997.10
Year-to-Date Transfers In		\$0.00
Year-to-Date Transfers Out		\$0.00
Year-to-Date Clearing Accounts		\$0.00
Total Fund Equity		\$331,651.67
Total Liabilities and Fund Equity		\$331,651.67

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 9/30/2022**

Fund 2341 Murphy Cemetary Endowmer

<u>Object Code</u>	<u>Object Description</u>		<u>Balance</u>
Assets			
1006	Cash in Treasury	23410000	72,369.50
Total Assets			<u>\$72,369.50</u>
Fund Balance			
3002	Fund Bal Unreserv/Undesign	23410000	72,369.50
Total Fund Balance			<u>\$72,369.50</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>\$72,369.50</u>
Total Liabilities and Fund Equity			<u>\$72,369.50</u>

County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 9/30/2022

Fund 2342 Murphy Cem Endow Int

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
Assets		
1006	Cash in Treasury	8,585.66
Total Assets		\$8,585.66
Fund Balance		
3002	Fund Bal Unreserv/Undesign	8,354.53
Total Fund Balance		\$8,354.53
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		\$8,585.66
Total Liabilities and Fund Equity		\$8,585.66

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

As of 9/30/2022

Fiscal Year: 2022

		Budget Version-	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	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 %
Total Taxes			64,027.00	0.00	0.00	64,027.00	100.00
<u>Revenue From Use of Money/ Property</u>							
4300	Interest		4,000.00	0.00	951.99	3,048.01	76.20 %
Total Revenue From Use of Money/ Propert			4,000.00	0.00	951.99	3,048.01	76.20
<u>Intergovernmental Revenue- State</u>							
4463	State Homeowners Prop Tax Rel		516.00	0.00	0.00	516.00	100.00 %
Total Intergovernmental Revenue- State			516.00	0.00	0.00	516.00	100.00
<u>Charges for Services</u>							
4679	Charges for Current Services		2,000.00	0.00	0.00	2,000.00	100.00 %
Total Charges for Services			2,000.00	0.00	0.00	2,000.00	100.00
<u>Misc. Revenue</u>							
4705	Other Sales - Aviation Fuel		0.00	0.00	295.97	(295.97)	0.00 %
4708	Refund - Miscellaneous		300.00	0.00	0.00	300.00	100.00 %
Total Misc. Revenue			300.00	0.00	295.97	4.03	1.34
Total Revenue			70,843.00	0.00	1,247.96	69,595.04	
<u>Salaries and Employee Benefits</u>							
5001	Salaries/Wages - Permanent		20,000.00	0.00	3,563.27	16,436.73	82.18 %
5051	Social Security (OASDI)		1,250.00	0.00	230.76	1,019.24	81.53 %
5053	Medicare		300.00	0.00	53.96	246.04	82.01 %
Total Salaries and Employee Benefits			21,550.00	0.00	3,847.99	17,702.01	82.14
<u>Services and Supplies</u>							
5121	Communications		1,250.00	0.00	288.62	961.38	76.91 %
5153	Insurance - Workers' Comp		0.00	0.00	0.00	0.00	0.00 %
5159	Insurance - Unemployment		250.00	0.00	59.55	190.45	76.18 %
5160	Insurance - Liability Exp		0.00	0.00	0.00	0.00	0.00 %
5181	Maintenance of Equipment		400.00	0.00	0.00	400.00	100.00 %
5201	Maint of Buildings/Grounds		57,075.00	0.00	286.03	56,788.97	99.49 %
5241	Office Expense		1,250.00	0.00	9.10	1,240.90	99.27 %
5243	Office Expense - Postage		85.00	0.00	12.76	72.24	84.98 %
5271	Prof and Specialized Services		11,450.00	0.00	146.25	11,303.75	98.72 %
5501	Utilities		900.00	0.00	301.91	598.09	66.45 %
Total Services and Supplies			72,660.00	0.00	1,104.22	71,555.78	98.48
<u>Other Charges</u>							

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

As of 9/30/2022

Fiscal Year: 2022

		Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
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			<u>495.47</u>	<u>0.00</u>	<u>44.89</u>	<u>450.58</u>	<u>90.93</u>
Total Expenses			<u>94,705.47</u>	<u>0.00</u>	<u>4,997.10</u>	<u>89,708.37</u>	
Total Revenue			70,843.00	0.00	1,247.96	69,595.04	
Total Expenses			<u>94,705.47</u>	<u>0.00</u>	<u>4,997.10</u>	<u>89,708.37</u>	
Key Total for	23400010		<u>(23,862.47)</u>	<u>0.00</u>	<u>(3,749.14)</u>	<u>(20,113.33)</u>	

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

As of 9/30/2022

Fiscal Year: 2022

	Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:	23420010					
	Murphy Cemetery Endow Intere:					
<u>Revenue From Use of Money/ Property</u>						
4300	Interest	0.00	0.00	231.13	(231.13)	0.00 %
Total Revenue From Use of Money/ Propert		0.00	0.00	231.13	(231.13)	0.00
	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 9/30/2022

Fiscal Year: 2022

Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Report Revenues	70,843.00	0.00	1,479.09	69,363.91	
Report Expenses	94,705.47	0.00	4,997.10	89,708.37	
REPORT TOTAL	(23,862.47)	0.00	(3,518.01)	(20,344.46)	

**County of Calaveras
GL Transaction Report**

9/1/2022 through 9/30/2022

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Post Date	Description	Reff#	2nd Reff#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net	
23400000	Murphys Cemetery Admin											
1006	Cash in Treasury											
09/06/2022	AutoID:CANCELLED Job:285821	TTLBK		CANCELLE	N/A..N/A			BK	0.00	550.24	(550.24)	
09/13/2022	AutoID:CANCELLED Job:286355	TTLBK		CANCELLE	N/A..N/A			BK	0.00	91.73	(91.73)	
09/15/2022	AutoID:CANCELLED Job:286521	TTLBK		CANCELLE	N/A..N/A			BK	0.00	4.50	(4.50)	
09/20/2022	AutoID:CANCELLED Job:286808	TTLBK		CANCELLE	N/A..N/A			BK	0.00	4.76	(4.76)	
09/21/2022	AutoID: C092122 Job: 2871846	TTLCR		C092122	N/A..N/A			CR	295.97	0.00	295.97	
09/21/2022	AutoID:CANCELLED Job:286892	TTLBK		CANCELLE	N/A..N/A			BK	0.00	91.68	(91.68)	
09/22/2022	AutoID:CANCELLED Job:286991	TTLBK		CANCELLE	N/A..N/A			BK	0.00	36.84	(36.84)	
09/29/2022	AutoID:CANCELLED Job:287339	TTLBK		CANCELLE	N/A..N/A			BK	0.00	21.48	(21.48)	
09/29/2022	AutoID:CANCELLED Job:287339	TTLBK		CANCELLE	N/A..N/A			BK	0.00	492.75	(492.75)	
09/30/2022	AutoID: JRA09302 Job: 2876161	JE092200046		JRA093022I	N/A..N/A			JE	0.00	44.89	(44.89)	
09/30/2022	AutoID: JKM09302 Job: 2881912	JE092200063		JKM093022	N/A..N/A			JE	0.00	5.22	(5.22)	
09/30/2022	AutoID: JINTS22B Job: 2888730	INT ALLOC		JINTS22B	N/A..N/A			JE	951.99	0.00	951.99	
				Total for Object 1006						1,247.96	1,344.09	(96.13)
1007	Outstanding Checks											
09/01/2022	AutoID:OH171867 Job:2855920	TTLOH		OH171867	N/A..N/A			OH	0.00	492.75	(492.75)	
09/06/2022	AutoID:CANCELLED Job:285821	TTLBK		CANCELLE	N/A..N/A			BK	550.24	0.00	550.24	
09/07/2022	AutoID:OH171916 Job:2858240	TTLOH		OH171916	N/A..N/A			OH	0.00	96.23	(96.23)	
09/13/2022	AutoID:CANCELLED Job:286355	TTLBK		CANCELLE	N/A..N/A			BK	91.73	0.00	91.73	
09/14/2022	AutoID:OH172025 Job:2863576	TTLOH		OH172025	N/A..N/A			OH	0.00	29.44	(29.44)	
09/14/2022	AutoID:OH172001 Job:2863576	TTLOH		OH172001	N/A..N/A			OH	0.00	67.00	(67.00)	
09/15/2022	AutoID:CANCELLED Job:286521	TTLBK		CANCELLE	N/A..N/A			BK	4.50	0.00	4.50	
09/15/2022	AutoID:OH172052 Job:2864403	TTLOH		OH172052	N/A..N/A			OH	0.00	492.75	(492.75)	
09/19/2022	AutoID:OH172067 Job:2866354	TTLOH		OH172067	N/A..N/A			OH	0.00	21.48	(21.48)	
09/20/2022	AutoID:CANCELLED Job:286808	TTLBK		CANCELLE	N/A..N/A			BK	4.76	0.00	4.76	

**County of Calaveras
GL Transaction Report**

9/1/2022 through 9/30/2022

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
09/20/2022	AutoID:OH172114 Job:2867281	TTLOH		OH172114	N/A..N/A			OH	0.00	36.84	(36.84)
09/21/2022	AutoID:CANCELLED Job:286892	TTLBK		CANCELLE	N/A..N/A			BK	91.68	0.00	91.68
09/22/2022	AutoID:CANCELLED Job:286991	TTLBK		CANCELLE	N/A..N/A			BK	36.84	0.00	36.84
09/29/2022	AutoID:CANCELLED Job:287339	TTLBK		CANCELLE	N/A..N/A			BK	21.48	0.00	21.48
09/29/2022	AutoID:CANCELLED Job:287339	TTLBK		CANCELLE	N/A..N/A			BK	492.75	0.00	492.75
Total for Object 1007									1,293.98	1,236.49	57.49
Total for Org Key 23400000									2,541.94	2,580.58	-38.64
23400010	Murphys Cemetery										
2002	Accounts Payable										
09/01/2022	AutoID:OH171867 Job:2855920	TTLOH		OH171867	N/A..N/A			OH	492.75	0.00	(492.75)
09/01/2022	AutoID:OH171867 Job:2855669	TTLOH		OH171867	N/A..N/A			OH	0.00	492.75	492.75
09/07/2022	AutoID:OH171916 Job:2858095	TTLOH		OH171916	N/A..N/A			OH	0.00	96.23	96.23
09/07/2022	AutoID:OH171916 Job:2858240	TTLOH		OH171916	N/A..N/A			OH	96.23	0.00	(96.23)
09/14/2022	AutoID:OH172025 Job:2863576	TTLOH		OH172025	N/A..N/A			OH	29.44	0.00	(29.44)
09/14/2022	AutoID:OH172001 Job:2863576	TTLOH		OH172001	N/A..N/A			OH	67.00	0.00	(67.00)
09/14/2022	AutoID:OH172025 Job:2863416	TTLOH		OH172025	N/A..N/A			OH	0.00	29.44	29.44
09/14/2022	AutoID:OH172001 Job:2863410	TTLOH		OH172001	N/A..N/A			OH	0.00	67.00	67.00
09/15/2022	AutoID:OH172052 Job:2864246	TTLOH		OH172052	N/A..N/A			OH	0.00	492.75	492.75
09/15/2022	AutoID:OH172052 Job:2864403	TTLOH		OH172052	N/A..N/A			OH	492.75	0.00	(492.75)
09/19/2022	AutoID:OH172067 Job:2866354	TTLOH		OH172067	N/A..N/A			OH	21.48	0.00	(21.48)
09/19/2022	AutoID:OH172067 Job:2866242	TTLOH		OH172067	N/A..N/A			OH	0.00	21.48	21.48
09/20/2022	AutoID:OH172114 Job:2867080	TTLOH		OH172114	N/A..N/A			OH	0.00	36.84	36.84
09/20/2022	AutoID:OH172114 Job:2867281	TTLOH		OH172114	N/A..N/A			OH	36.84	0.00	(36.84)
Total for Object 2002									1,236.49	1,236.49	0.00
4300	Interest										
09/30/2022	09/22 Interest Allocation	INT ALLOC		JINTS22B	N/A..N/A			JE	0.00	951.99	951.99
Total for Object 4300									0.00	951.99	951.99

**County of Calaveras
GL Transaction Report**

9/1/2022 through 9/30/2022

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
4705	Other Sales - Aviation Fuel										
09/21/2022	MURPHYS CEMETER 09/21/22 C	00130634		C092122	DP234			CR	0.00	295.97	295.97
	Total for Object 4705								<u>0.00</u>	<u>295.97</u>	<u>295.97</u>
5001	Salaries/Wages - Permanent										
09/01/2022	WETZEL, ROBERT net pay 8/31	23409122		OH171867	0041960		01119611	OH	492.75	0.00	492.75
09/15/2022	WETZEL, ROBERT net pay 9/15	234091522		OH172052	0041960		01120102	OH	492.75	0.00	492.75
	Total for Object 5001								<u>985.50</u>	<u>0.00</u>	<u>985.50</u>
5121	Communications										
09/07/2022	AT AND T MOBILI ACCT# 28726	2340090122		OH171916	0022570		01119794	OH	91.73	0.00	91.73
09/14/2022	AT AND T ACCOUNT #248 134-2	2340091322		OH172025	0007950		01120056	OH	4.76	0.00	4.76
	Total for Object 5121								<u>96.49</u>	<u>0.00</u>	<u>96.49</u>
5201	Maint of Buildings/Grounds										
09/14/2022	CALIFORNIA WAST CUSTOMER	2340091322		OH172025	W004470		01120057	OH	24.68	0.00	24.68
09/19/2022	WETZEL, ROBERT REIMBURSE	2340091422		OH172067	0041960		01120278	OH	21.48	0.00	21.48
	Total for Object 5201								<u>46.16</u>	<u>0.00</u>	<u>46.16</u>
5241	Office Expense										
09/07/2022	ELLIOTT, MAUREE REIMBURSI	2340082522		OH171916	0041154		01119795	OH	4.50	0.00	4.50
	Total for Object 5241								<u>4.50</u>	<u>0.00</u>	<u>4.50</u>
5243	Office Expense - Postage										
09/30/2022	09/2022 SPEC. DIST POSTAGE	JE092200063		JKM093022	N/A..N/A			JE	5.22	0.00	5.22
	Total for Object 5243								<u>5.22</u>	<u>0.00</u>	<u>5.22</u>
5501	Utilities										
09/14/2022	UNION PUBLIC UT ACCOUNT #	2340091222		OH172001	0013672		01120050	OH	67.00	0.00	67.00
09/20/2022	PG AND E ACCT# 3715456521-4	2340091322		OH172114	0004416		01120313	OH	36.84	0.00	36.84
	Total for Object 5501								<u>103.84</u>	<u>0.00</u>	<u>103.84</u>
5627	LAFCO Assessment										
09/30/2022	2022-23 LAFCO Charges	JE092200046		JRA093022I	N/A..N/A			JE	44.89	0.00	44.89
	Total for Object 5627								<u>44.89</u>	<u>0.00</u>	<u>44.89</u>
	Total for Org Key 23400010								<u>2,523.09</u>	<u>2,484.45</u>	<u>38.64</u>

County of Calaveras
GL Transaction Report

9/1/2022 through 9/30/2022

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
Grand Total									5,065.03	5,065.03	0.00

**County of Calaveras
GL Transaction Report**

9/1/2022 through 9/30/2022

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
23420000	Murphy Cemetery Endow Int										
1006	Cash in Treasury										
09/30/2022	AutoID: JINTS22B Job: 2888730	INT ALLOC		JINTS22B	N/A..N/A			JE	231.13	0.00	231.13
	Total for Object 1006								<u>231.13</u>	<u>0.00</u>	<u>231.13</u>
	Total for Org Key 23420000								<u>231.13</u>	<u>0.00</u>	<u>231.13</u>
23420010	Murphy Cemetery Endow Interest										
4300	Interest										
09/30/2022	09/22 Interest Allocation	INT ALLOC		JINTS22B	N/A..N/A			JE	0.00	231.13	231.13
	Total for Object 4300								<u>0.00</u>	<u>231.13</u>	<u>231.13</u>
	Total for Org Key 23420010								<u>0.00</u>	<u>231.13</u>	<u>-231.13</u>
	Grand Total								<u>231.13</u>	<u>231.13</u>	<u>0.00</u>