

Greg Sessions
Auditor-Controller
(209) 754-6683



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San Andreas, CA 95249
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MEMORANDUM

TO: Special Districts

FROM: Greg Sessions

DATE: Thursday, November 20, 2025

SUBJ: October 2025 is Closed

- For November close, all corrections, transfers, and chargebacks need to be turned in by Friday 12/12/2025.
- **Special District audits are due by 1/5/25.**

As we head into the holiday season, please be aware of office closures and vacations to make sure that the monthly deadlines can be met.

- 12/24/25 – 12/25/25 Closed for Christmas
- 12/31/25 – 1/1/26 Closed for New Years

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

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

As of 10/31/2025

Fiscal Year: 2025

		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	0.00	71,532.00	100.00 %
4013	SB2557 Reduction	(1,488.00)	0.00	0.00	(1,488.00)	100.00 %
4015	Unitary Taxes	3,622.00	0.00	0.00	3,622.00	100.00 %
4017	Suppl Current Secured Taxes	1,657.00	0.00	0.00	1,657.00	100.00 %
4020	Current Unsecured Taxes	1,605.00	0.00	0.00	1,605.00	100.00 %
4027	Suppl Current Unsecured Taxes	85.00	0.00	0.00	85.00	100.00 %
4040	Prior Unsecured Taxes	141.00	0.00	0.00	141.00	100.00 %
Total Taxes		77,154.00	0.00	0.00	77,154.00	100.00
<u>Revenue From Use of Money/ Property</u>						
4300	Interest	6,500.00	0.00	4,777.77	1,722.23	26.49 %
Total Revenue From Use of Money/ Propert		6,500.00	0.00	4,777.77	1,722.23	26.49
<u>Intergovernmental Revenue- State</u>						
4463	State Homeowners Prop Tax Rel	529.00	0.00	0.00	529.00	100.00 %
Total Intergovernmental Revenue- State		529.00	0.00	0.00	529.00	100.00
<u>Charges for Services</u>						
4679	Charges for Current Services	3,000.00	0.00	4,075.00	(1,075.00)	-35.83 %
Total Charges for Services		3,000.00	0.00	4,075.00	(1,075.00)	-35.83
<u>Misc. Revenue</u>						
4708	Refund - Miscellaneous	100.00	0.00	0.00	100.00	100.00 %
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	262.25	(162.25)	-162.25
	Total Revenue	87,283.00	0.00	9,115.02	78,167.98	
<u>Salaries and Employee Benefits</u>						
5001	Salaries/Wages - Permanent	35,000.00	0.00	6,156.87	28,843.13	82.40 %
5051	Social Security (OASDI)	1,400.00	0.00	544.85	855.15	61.08 %
5053	Medicare	500.00	0.00	127.42	372.58	74.51 %
Total Salaries and Employee Benefits		36,900.00	0.00	6,829.14	30,070.86	81.49
<u>Services and Supplies</u>						
5121	Communications	1,200.00	0.00	394.95	805.05	67.08 %
5153	Insurance - Workers' Comp	1,200.00	0.00	0.00	1,200.00	100.00 %
5159	Insurance - Unemployment	350.00	0.00	38.75	311.25	88.92 %
5160	Insurance - Liability Exp	500.00	0.00	0.00	500.00	100.00 %
5181	Maintenance of Equipment	1,425.00	0.00	45.00	1,380.00	96.84 %
5201	Maint of Buildings/Grounds	51,900.00	0.00	22,195.06	29,704.94	57.23 %
5241	Office Expense	2,005.00	0.00	1,263.64	741.36	36.97 %
5243	Office Expense - Postage	85.00	0.00	23.67	61.33	72.15 %
5271	Prof and Specialized Services	2,500.00	0.00	414.75	2,085.25	83.41 %
5477	Personal Mileage Reimburs	0.00	0.00	100.80	(100.80)	0.00 %
5501	Utilities	1,675.00	0.00	482.27	1,192.73	71.20 %

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

As of 10/31/2025

Fiscal Year: 2025

Budget Version-		Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Total Services and Supplies		62,840.00	0.00	24,958.89	37,881.11	60.28
<u>Other Charges</u>						
5612	Refunds	1,000.00	0.00	825.00	175.00	17.50 %
5627	LAFCO Assessment	45.00	0.00	0.00	45.00	100.00 %
Total Other Charges		1,045.00	0.00	825.00	220.00	21.05
Total Expenses		100,785.00	0.00	32,613.03	68,171.97	
Total Revenue		87,283.00	0.00	9,115.02	78,167.98	
Total Expenses		100,785.00	0.00	32,613.03	68,171.97	
Key Total for	23400010	(13,502.00)	0.00	(23,498.01)	9,996.01	

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

As of 10/31/2025

Fiscal Year: 2025

	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	1,650.00	(1,650.00)	0.00 %
Total Misc. Revenue		0.00	0.00	1,650.00	(1,650.00)	0.00
	Total Revenue	0.00	0.00	1,650.00	(1,650.00)	
	Total Revenue	0.00	0.00	1,650.00	(1,650.00)	
	Total Expenses	0.00	0.00	0.00	0.00	
Key Total for	23410010	0.00	0.00	1,650.00	(1,650.00)	

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

As of 10/31/2025

Fiscal Year: 2025

		Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:		23420010	Murphy Cemetery Endow Interest				
<u>Revenue From Use of Money/ Property</u>							
4300	Interest		0.00	0.00	1,166.47	(1,166.47)	0.00 %
Total Revenue From Use of Money/ Propert			0.00	0.00	1,166.47	(1,166.47)	0.00
Total Revenue			0.00	0.00	1,166.47	(1,166.47)	
Total Revenue			0.00	0.00	1,166.47	(1,166.47)	
Total Expenses			0.00	0.00	0.00	0.00	
Key Total for	23420010		0.00	0.00	1,166.47	(1,166.47)	

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

As of 10/31/2025

Fiscal Year: 2025

Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Report Revenues	87,283.00	0.00	11,931.49	75,351.51	
Report Expenses	100,785.00	0.00	32,613.03	68,171.97	
REPORT TOTAL	(13,502.00)	0.00	(20,681.54)	7,179.54	

**County of Calaveras
GL Transaction Report**

10/1/2025 through 10/31/2025

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										
10/02/2025	AutoID: JLS10022 Job: 3607282	JE10000725T		JLS100225A	N/A..N/A			JE	0.00	90.90	(90.90)
10/03/2025	AutoID: JLS10032 Job: 3608066	JE10001125T		JLS100325A	N/A..N/A			JE	0.00	760.61	(760.61)
10/06/2025	AutoID:CANCELLED Job:3610009	TTLBK		CANCELLE	N/A..N/A			BK	0.00	125.00	(125.00)
10/08/2025	AutoID: C100825 Job: 3614207	TTLCR		C100825	N/A..N/A			CR	350.00	0.00	350.00
10/15/2025	AutoID:CANCELLED Job:3615674	TTLBK		CANCELLE	N/A..N/A			BK	0.00	49.78	(49.78)
10/20/2025	AutoID:CANCELLED Job:3618790	TTLBK		CANCELLE	N/A..N/A			BK	0.00	97.74	(97.74)
10/21/2025	AutoID:CANCELLED Job:3619575	TTLBK		CANCELLE	N/A..N/A			BK	0.00	54.83	(54.83)
10/21/2025	AutoID: C102125 Job: 3620649	TTLCR		C102125	N/A..N/A			CR	62.25	0.00	62.25
10/22/2025	AutoID:CANCELLED Job:3620659	TTLBK		CANCELLE	N/A..N/A			BK	0.00	197.74	(197.74)
10/23/2025	AutoID: JHP10232 Job: 3622630	JE10008825T		JHP102325A	N/A..N/A			JE	0.00	661.95	(661.95)
10/23/2025	AutoID: JHP10232 Job: 3622630	JE10008925T		JHP102325A	N/A..N/A			JE	0.00	74.29	(74.29)
10/23/2025	AutoID:CANCELLED Job:3621473	TTLBK		CANCELLE	N/A..N/A			BK	0.00	28.89	(28.89)
10/24/2025	AutoID: JLS10242 Job: 3621487	JE10009725T		JLS102425A	N/A..N/A			JE	0.00	894.18	(894.18)
10/27/2025	AutoID:CANCELLED Job:3622930	TTLBK		CANCELLE	N/A..N/A			BK	0.00	598.00	(598.00)
10/28/2025	AutoID:CANCELLED Job:3623868	TTLBK		CANCELLE	N/A..N/A			BK	0.00	340.86	(340.86)
10/31/2025	AutoID:CANCELLED Job:3626049	TTLBK		CANCELLE	N/A..N/A			BK	0.00	91.92	(91.92)
10/31/2025	AutoID: JHP10312 Job: 3628485	JE102500066		JHP103125B	N/A..N/A			JE	0.00	8.88	(8.88)
				Total for Object 1006					412.25	4,075.57	(3,663.32)
	1007 Outstanding Checks										
10/01/2025	AutoID:OH189769 Job:3606179	TTLOH		OH189769	N/A..N/A			OH	0.00	125.00	(125.00)
10/02/2025	AutoID:OH189800 Job:3607214	TTLOH		OH189800	N/A..N/A			OH	0.00	90.90	(90.90)
10/02/2025	AutoID:OH189801 Job:3607214	TTLOH		OH189801	N/A..N/A			OH	0.00	91.74	(91.74)
10/02/2025	AP EFT 10.2.25	JE10000725T		JLS100225A	N/A..N/A			JE	90.90	0.00	90.90
10/03/2025	AutoID:OH189804 Job:3608034	TTLOH		OH189804	N/A..N/A			OH	0.00	760.61	(760.61)
10/03/2025	AP EFT 10.3.25	JE10001125T		JLS100325A	N/A..N/A			JE	760.61	0.00	760.61

**County of Calaveras
GL Transaction Report**

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10/06/2025	AutoID:CANCELLED Job:3610009	TTLBK		CANCELLE	N/A..N/A			BK	125.00	0.00	125.00
10/09/2025	AutoID:OH189907 Job:3611589	TTLOH		OH189907	N/A..N/A			OH	0.00	49.78	(49.78)
10/15/2025	AutoID:OH189991 Job:3614429	TTLOH		OH189991	N/A..N/A			OH	0.00	287.46	(287.46)
10/15/2025	AutoID:CANCELLED Job:3615674	TTLBK		CANCELLE	N/A..N/A			BK	49.78	0.00	49.78
10/20/2025	AutoID:CANCELLED Job:3618790	TTLBK		CANCELLE	N/A..N/A			BK	97.74	0.00	97.74
10/21/2025	AutoID:CANCELLED Job:3619575	TTLBK		CANCELLE	N/A..N/A			BK	54.83	0.00	54.83
10/21/2025	AutoID:OH190081 Job:3618710	TTLOH		OH190081	N/A..N/A			OH	0.00	598.00	(598.00)
10/22/2025	AutoID:OH190095 Job:3619549	TTLOH		OH190095	N/A..N/A			OH	0.00	91.92	(91.92)
10/22/2025	AutoID:CANCELLED Job:3620659	TTLBK		CANCELLE	N/A..N/A			BK	197.74	0.00	197.74
10/23/2025	AutoID:CANCELLED Job:3621473	TTLBK		CANCELLE	N/A..N/A			BK	28.89	0.00	28.89
10/24/2025	AP EFT 10.24.25	JE10009725T		JLS102425A	N/A..N/A			JE	894.18	0.00	894.18
10/24/2025	AutoID:OH190154 Job:3621409	TTLOH		OH190154	N/A..N/A			OH	0.00	1,175.04	(1,175.04)
10/24/2025	AutoID:OH190167 Job:3621409	TTLOH		OH190167	N/A..N/A			OH	0.00	60.00	(60.00)
10/27/2025	AutoID:CANCELLED Job:3622930	TTLBK		CANCELLE	N/A..N/A			BK	598.00	0.00	598.00
10/28/2025	AutoID:CANCELLED Job:3623868	TTLBK		CANCELLE	N/A..N/A			BK	340.86	0.00	340.86
10/31/2025	AutoID:CANCELLED Job:3626049	TTLBK		CANCELLE	N/A..N/A			BK	91.92	0.00	91.92
Total for Object 1007									3,330.45	3,330.45	0.00
Total for Org Key 23400000									3,742.70	7,406.02	-3,663.32

23400010 **Murphys Cemetery**
2002 Accounts Payable

10/01/2025	AutoID:OH189769 Job:3605839	TTLOH		OH189769	N/A..N/A			OH	0.00	125.00	125.00
10/01/2025	AutoID:OH189769 Job:3606179	TTLOH		OH189769	N/A..N/A			OH	125.00	0.00	(125.00)
10/02/2025	AutoID:OH189801 Job:3607105	TTLOH		OH189801	N/A..N/A			OH	0.00	91.74	91.74
10/02/2025	AutoID:OH189800 Job:3607107	TTLOH		OH189800	N/A..N/A			OH	0.00	90.90	90.90
10/02/2025	AutoID:OH189800 Job:3607214	TTLOH		OH189800	N/A..N/A			OH	90.90	0.00	(90.90)
10/02/2025	AutoID:OH189801 Job:3607214	TTLOH		OH189801	N/A..N/A			OH	91.74	0.00	(91.74)
10/03/2025	AutoID:OH189804 Job:3607685	TTLOH		OH189804	N/A..N/A			OH	0.00	760.61	760.61

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GL Transaction Report**

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10/03/2025	AutoID:OH189804 Job:3608034	TTLOH		OH189804	N/A..N/A			OH	760.61	0.00	(760.61)
10/09/2025	AutoID:OH189907 Job:3611114	TTLOH		OH189907	N/A..N/A			OH	0.00	49.78	49.78
10/09/2025	AutoID:OH189907 Job:3611589	TTLOH		OH189907	N/A..N/A			OH	49.78	0.00	(49.78)
10/15/2025	AutoID:OH189991 Job:3613967	TTLOH		OH189991	N/A..N/A			OH	0.00	287.46	287.46
10/15/2025	AutoID:OH189991 Job:3614429	TTLOH		OH189991	N/A..N/A			OH	287.46	0.00	(287.46)
10/21/2025	AutoID:OH190081 Job:3618239	TTLOH		OH190081	N/A..N/A			OH	0.00	598.00	598.00
10/21/2025	AutoID:OH190081 Job:3618710	TTLOH		OH190081	N/A..N/A			OH	598.00	0.00	(598.00)
10/22/2025	AutoID:OH190095 Job:3618796	TTLOH		OH190095	N/A..N/A			OH	0.00	91.92	91.92
10/22/2025	AutoID:OH190095 Job:3619549	TTLOH		OH190095	N/A..N/A			OH	91.92	0.00	(91.92)
10/24/2025	AutoID:OH190154 Job:3621409	TTLOH		OH190154	N/A..N/A			OH	1,175.04	0.00	(1,175.04)
10/24/2025	AutoID:OH190167 Job:3621409	TTLOH		OH190167	N/A..N/A			OH	60.00	0.00	(60.00)
10/24/2025	AutoID:OH190167 Job:3620959	TTLOH		OH190167	N/A..N/A			OH	0.00	60.00	60.00
10/24/2025	AutoID:OH190154 Job:3621225	TTLOH		OH190154	N/A..N/A			OH	0.00	1,175.04	1,175.04
				Total for Object 2002					3,330.45	3,330.45	0.00
4679	Charges for Current Services										
10/08/2025	MURPHYS CEMETER GEN COLD0150559			C100825	DP234			CR	0.00	350.00	350.00
				Total for Object 4679					0.00	350.00	350.00
4743	Refunds - Insurance										
10/21/2025	MURPHYS CEMETER GEN COLD0150765			C102125	DP234			CR	0.00	62.25	62.25
				Total for Object 4743					0.00	62.25	62.25
5001	Salaries/Wages - Permanent										
10/01/2025	CORR:INV17976340/2340080525	JE102500096		JRA103125BN/A..N/A				JE	0.00	50.00	(50.00)
10/03/2025	GARRISON, JEFFR net pay 9/30	234010225		OH189804	W011952		00032634	OH	760.61	0.00	760.61
10/13/2025	MCD CODE CORR	JE102500079		JHP101325BN/A..N/A				JE	0.00	55.00	(55.00)
10/23/2025	MCD EFTPS Q3 2025	JE10008825T		JHP102325AN/A..N/A				JE	349.67	0.00	349.67
10/23/2025	MCD EDD-EFT	JE10008925T		JHP102325AN/A..N/A				JE	25.31	0.00	25.31
10/23/2025	MCD EDD-EFT	JE10008925T		JHP102325AN/A..N/A				JE	48.98	0.00	48.98
10/24/2025	BUNGE, THEODORE net pay 10/13	340102325		OH190154	W016924		01166265	OH	320.86	0.00	320.86

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GL Transaction Report**

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10/24/2025	GARRISON, JEFFR net pay 10/15	2340102325		OH190154	W011952		00032846	OH	698.18	0.00	698.18
				Total for Object 5001					2,203.61	105.00	2,098.61
	5051 Social Security (OASDI)										
10/23/2025	MCD EFTPS Q3 2025	JE10008825T		JHP102325AN/A..N/A				JE	253.08	0.00	253.08
				Total for Object 5051					253.08	0.00	253.08
	5053 Medicare										
10/23/2025	MCD EFTPS Q3 2025	JE10008825T		JHP102325AN/A..N/A				JE	59.20	0.00	59.20
				Total for Object 5053					59.20	0.00	59.20
	5121 Communications										
10/01/2025	CORR:INV17976340/2340080525	JE102500096		JRA103125BN/A..N/A				JE	0.00	45.00	(45.00)
10/15/2025	AT AND T ACCT#248 134-2387 33040101425			OH189991	0007950		01165775	OH	4.43	0.00	4.43
10/15/2025	AT AND T MOBILI	287264027973		OH189991	0022570		01165774	OH	97.74	0.00	97.74
				Total for Object 5121					102.17	45.00	57.17
	5181 Maintenance of Equipment										
10/01/2025	CORR:INV17976340/2340080525	JE102500096		JRA103125BN/A..N/A				JE	45.00	0.00	45.00
				Total for Object 5181					45.00	0.00	45.00
	5201 Maint of Buildings/Grounds										
10/02/2025	GARRISON, JEFFR MILEAGE	2340100225		OH189800	W011952		00032633	OH	60.90	0.00	60.90
10/02/2025	GARRISON, JEFFR DUMP REIMB	340100225		OH189800	W011952		00032633	OH	30.00	0.00	30.00
10/09/2025	WE'RE INC. INV#511222 MCD	511222		OH189907	0015143		01165589	OH	49.78	0.00	49.78
10/15/2025	CALIFORNIA WAST CUST#05-	2340101425		OH189991	W004470		01165776	OH	28.89	0.00	28.89
10/24/2025	BUNGE, THEODORE REIMB	2340102325		OH190167	W016924		01166276	OH	6.00	0.00	6.00
10/24/2025	BUNGE, THEODORE REIMB	2340102325		OH190167	W016924		01166276	OH	14.00	0.00	14.00
10/24/2025	GARRISON, JEFFR REIMB DUMP	2340102325		OH190167	W011952		00032846	OH	12.00	0.00	12.00
10/24/2025	GARRISON, JEFFR REIMB	2340102325		OH190167	W011952		00032846	OH	28.00	0.00	28.00
				Total for Object 5201					229.57	0.00	229.57
	5241 Office Expense										
10/01/2025	CORR:INV17976340/2340080525	JE102500096		JRA103125BN/A..N/A				JE	50.00	0.00	50.00
10/13/2025	MCD CODE CORR	JE102500079		JHP101325BN/A..N/A				JE	55.00	0.00	55.00

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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
10/15/2025	POSTMASTER MURPH	2340101425		OH189991	0032584		01165778	OH	106.00	0.00	106.00
10/21/2025	CA SPECIAL DIST MEMBER	2340102025		OH190081	0028682		01166071	OH	598.00	0.00	598.00
				Total for Object 5241					809.00	0.00	809.00
5243	Office Expense - Postage										
10/31/2025	SD MAIL BILLING 10/31/2025	JE102500066		JHP103125BN/A..N/A				JE	8.88	0.00	8.88
				Total for Object 5243					8.88	0.00	8.88
5271	Prof and Specialized Services										
10/24/2025	JENKINS, JILL Q3 payroll servi	2340102325		OH190154	0008015		00032847	OH	156.00	0.00	156.00
				Total for Object 5271					156.00	0.00	156.00
5477	Personal Mileage Reimburs										
10/15/2025	KAUA, KAREN RIG MILEAGE	2340101425		OH189991	0041924		01165777	OH	50.40	0.00	50.40
				Total for Object 5477					50.40	0.00	50.40
5501	Utilities										
10/02/2025	UNION PUBLIC UT ACCT#005892340100225			OH189801	0013672		01165352	OH	91.74	0.00	91.74
10/22/2025	UNION PUBLIC UT ACCT#005892340102125			OH190095	0013672		01166126	OH	91.92	0.00	91.92
				Total for Object 5501					183.66	0.00	183.66
5612	Refunds										
10/01/2025	URSULA LAUTERBA RETURN 3892			OH189769	RF000581		01165304	OH	125.00	0.00	125.00
				Total for Object 5612					125.00	0.00	125.00
				Total for Org Key 23400010					7,556.02	3,892.70	3,663.32
23410000	Murphy Cemetery Endowment										
1006	Cash in Treasury										
10/08/2025	AutoID: C100825 Job: 3614207 TTLCR			C100825	N/A..N/A			CR	250.00	0.00	250.00
				Total for Object 1006					250.00	0.00	250.00
				Total for Org Key 23410000					250.00	0.00	250.00
23410010	Murphy Cemetary Endowment										
4712	Other Revenue										
10/08/2025	MURPHYS CEMETER GEN COLD0150559			C100825	DP234			CR	0.00	250.00	250.00
				Total for Object 4712					0.00	250.00	250.00
				Total for Org Key 23410010					0.00	250.00	-250.00
				Grand Total					11,548.72	11,548.72	0.00

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 10/31/2025**

Fund 2340 Murphys Cemetery

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	380,188.05
Total Assets		\$380,188.05
 <u>Liabilities</u>		
Total Liabilities		\$0.00
 <u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	200,164.06
3040	Reserve - General	203,522.00
Total Fund Balance		\$403,686.06
Year-to-Date Revenues		\$9,115.02
Year-to-Date Expenditures		\$32,613.03
Year-to-Date Transfers In		\$0.00
Year-to-Date Transfers Out		\$0.00
Year-to-Date Clearing Accounts		\$0.00
Total Fund Equity		\$380,188.05
Total Liabilities and Fund Equity		\$380,188.05

