



Kathy Gomes
Auditor-Controller
(209) 754-6343

891 Mountain Ranch Rd.
San Andreas, CA 95249

MEMORANDUM

TO: Special Districts
FROM: Kathy Gomes – Auditor-Controller
DATE: Monday, August 26th, 2024
SUBJ: July 2024 is Closed

- We will need imprest cash statements (or a memo that states that you have none) to ensure that our county records are in line with your outside bank accounts or petty cash storage, due on or before September 30th, 2024.
- 24/25 Final Budget instruction packets have been sent out.
- **Friday September 30th, 2024 is the final day to submit the 24-25 Final Budget Packet.**
- To clarify the information we are requiring for vendor requests, see below.
 - On vendor requests, whether a physical form, or through workflow please include vendor contact information, including phone number, and email, if possible.
 - For all PEID set-ups we will need a copy of an invoice and a W-9 attached to the Vendor Request in workflow.
 - For Vendors requesting EFT payment we will need a W9, Invoice, and canceled check or bank letter listing their banking information.
 - For new Employee set-up we just need the W9 as before.
 - For Employees requesting EFT payment we need the W9 and canceled check or bank letter listing their banking information.

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

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 7/31/2024**

Fund 2340 Murphys Cemetery

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	398,492.34
1007	Outstanding Checks	(4,143.44)
Total Assets		\$394,348.90
 <u>Liabilities</u>		
2091	Accts Payable - Staledated Cks	24.68
Total Liabilities		\$24.68
 <u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	197,556.07
3040	Reserve - General	203,522.00
Total Fund Balance		\$401,078.07
 Year-to-Date Revenues		
		\$1,400.00
 Year-to-Date Expenditures		
		\$8,153.85
 Year-to-Date Transfers In		
		\$0.00
 Year-to-Date Transfers Out		
		\$0.00
 Year-to-Date Clearing Accounts		
		\$0.00
Total Fund Equity		\$394,324.22
Total Liabilities and Fund Equity		\$394,348.90

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 7/31/2024**

Fund 2341 Murphy Cemetary Endowment

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	77,594.50
Total Assets		\$77,594.50
<u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	76,594.50
Total Fund Balance		\$76,594.50
Year-to-Date Revenues		\$1,000.00
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		\$77,594.50
Total Liabilities and Fund Equity		\$77,594.50

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 7/31/2024**

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	12,155.80
Total Assets		\$12,155.80
 <u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign 23420000	12,155.80
Total Fund Balance		\$12,155.80
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		\$0.00
Total Fund Equity		\$12,155.80
Total Liabilities and Fund Equity		\$12,155.80

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

As of 7/31/2024

Fiscal Year: 2024

	Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:	23400010					
	Murphys Cemetery					
<u>Taxes</u>						
4010	Current Secured Taxes	70,117.00	0.00	0.00	70,117.00	100.00 %
4013	SB2557 Reduction	(1,299.00)	0.00	0.00	(1,299.00)	100.00 %
4015	Unitary Taxes	2,378.00	0.00	0.00	2,378.00	100.00 %
4017	Suppl Current Secured Taxes	1,439.00	0.00	0.00	1,439.00	100.00 %
4020	Current Unsecured Taxes	1,698.00	0.00	0.00	1,698.00	100.00 %
4027	Suppl Current Unsecured Taxes	73.00	0.00	0.00	73.00	100.00 %
4040	Prior Unsecured Taxes	120.00	0.00	0.00	120.00	100.00 %
Total Taxes		74,526.00	0.00	0.00	74,526.00	100.00
<u>Revenue From Use of Money/ Property</u>						
4300	Interest	6,000.00	0.00	0.00	6,000.00	100.00 %
Total Revenue From Use of Money/ Propert		6,000.00	0.00	0.00	6,000.00	100.00
<u>Intergovernmental Revenue- State</u>						
4463	State Homeowners Prop Tax Rel	549.00	0.00	0.00	549.00	100.00 %
Total Intergovernmental Revenue- State		549.00	0.00	0.00	549.00	100.00
<u>Charges for Services</u>						
4679	Charges for Current Services	4,000.00	0.00	1,400.00	2,600.00	65.00 %
Total Charges for Services		4,000.00	0.00	1,400.00	2,600.00	65.00
<u>Misc. Revenue</u>						
4708	Refund - Miscellaneous	150.00	0.00	0.00	150.00	100.00 %
Total Misc. Revenue		150.00	0.00	0.00	150.00	100.00
	Total Revenue	85,225.00	0.00	1,400.00	83,825.00	
<u>Salaries and Employee Benefits</u>						
5001	Salaries/Wages - Permanent	20,000.00	0.00	2,007.56	17,992.44	89.96 %
5051	Social Security (OASDI)	1,250.00	0.00	0.00	1,250.00	100.00 %
5053	Medicare	325.00	0.00	65.68	259.32	79.79 %
Total Salaries and Employee Benefits		21,575.00	0.00	2,073.24	19,501.76	90.39
<u>Services and Supplies</u>						
5121	Communications	1,250.00	0.00	83.81	1,166.19	93.29 %
5153	Insurance - Workers' Comp	800.00	0.00	3,229.85	(2,429.85)	-303.73 %
5159	Insurance - Unemployment	250.00	0.00	50.08	199.92	79.96 %
5160	Insurance - Liability Exp	3,515.00	0.00	913.59	2,601.41	74.00 %
5181	Maintenance of Equipment	400.00	0.00	0.00	400.00	100.00 %
5201	Maint of Buildings/Grounds	71,725.00	0.00	1,434.34	70,290.66	98.00 %
5241	Office Expense	850.00	0.00	0.00	850.00	100.00 %
5243	Office Expense - Postage	70.00	0.00	4.14	65.86	94.08 %
5271	Prof and Specialized Services	1,600.00	0.00	191.25	1,408.75	88.04 %
5501	Utilities	950.00	0.00	128.03	821.97	86.52 %
Total Services and Supplies		81,410.00	0.00	6,035.09	75,374.91	92.58
<u>Other Charges</u>						
5612	Refunds	450.00	0.00	0.00	450.00	100.00 %

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

As of 7/31/2024

Fiscal Year: 2024

Budget Version-		Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
5627	LAFCO Assessment	45.00	0.00	45.52	(0.52)	-1.15 %
Total Other Charges		495.00	0.00	45.52	449.48	90.80
	Total Expenses	103,480.00	0.00	8,153.85	95,326.15	
	Total Revenue	85,225.00	0.00	1,400.00	83,825.00	
	Total Expenses	103,480.00	0.00	8,153.85	95,326.15	
Key Total for	23400010	(18,255.00)	0.00	(6,753.85)	(11,501.15)	

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

As of 7/31/2024

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	1,000.00	(1,000.00)	0.00 %
Total Misc. Revenue			0.00	0.00	1,000.00	(1,000.00)	0.00
	Total Revenue		0.00	0.00	1,000.00	(1,000.00)	
	Total Revenue		0.00	0.00	1,000.00	(1,000.00)	
	Total Expenses		0.00	0.00	0.00	0.00	
Key Total for	23410010		0.00	0.00	1,000.00	(1,000.00)	

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

As of 7/31/2024

Fiscal Year: 2024

Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Report Revenues	85,225.00	0.00	2,400.00	82,825.00	
Report Expenses	103,480.00	0.00	8,153.85	95,326.15	
REPORT TOTAL	(18,255.00)	0.00	(5,753.85)	(12,501.15)	

**County of Calaveras
GL Transaction Report**

7/1/2024 through 7/31/2024

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											
07/01/2024	BALANCE FORWARD	JEYE23034		JBFFY2425	N/A..N/A			JE	401,102.75	0.00	401,102.75	
07/01/2024	AutoID: JJF07012 Job: 3311778	JE07000624B		JJF070124A	N/A..N/A			JE	0.00	652.92	(652.92)	
07/02/2024	AutoID: JLS07022 Job: 3312744	JE07001424T		JLS070224B	N/A..N/A			JE	0.00	70.90	(70.90)	
07/09/2024	AutoID:CANCELLED Job:3318229	TTLBK		CANCELLEN	A..N/A			BK	0.00	1,052.00	(1,052.00)	
07/10/2024	AutoID:CANCELLED Job:3319257	TTLBK		CANCELLEN	A..N/A			BK	0.00	83.81	(83.81)	
07/15/2024	AutoID: C071524 Job: 3325387	TTLCR		C071524	N/A..N/A			CR	700.00	0.00	700.00	
07/17/2024	AutoID: JJF07172 Job: 3323640	JE07007424B		JJF071724A	N/A..N/A			JE	0.00	866.73	(866.73)	
07/22/2024	AutoID:CANCELLED Job:3327618	TTLBK		CANCELLEN	A..N/A			BK	0.00	26.70	(26.70)	
07/22/2024	AutoID: JLS07222 Job: 3326722	JE07009824B		JLS072224B	N/A..N/A			JE	0.00	191.25	(191.25)	
07/22/2024	AutoID: JHP07222 Job: 3329839	JE07009724B		JHP072224A	N/A..N/A			JE	0.00	99.91	(99.91)	
07/22/2024	AutoID: JHP07222 Job: 3329839	JE07009624B		JHP072224A	N/A..N/A			JE	0.00	717.57	(717.57)	
07/24/2024	AutoID: C072424 Job: 3349433	TTLCR		C072424	N/A..N/A			CR	700.00	0.00	700.00	
07/24/2024	AutoID:CANCELLED Job:3329558	TTLBK		CANCELLEN	A..N/A			BK	0.00	87.37	(87.37)	
07/25/2024	AutoID:CANCELLED Job:3330279	TTLBK		CANCELLEN	A..N/A			BK	0.00	40.66	(40.66)	
07/31/2024	AutoID: JLS07312 Job: 3333495	JE07013824B		JLS073124B	N/A..N/A			JE	0.00	70.93	(70.93)	
07/31/2024	AutoID: JLS07312 Job: 3335471	JE072400047		JLS073124A	N/A..N/A			JE	0.00	4.14	(4.14)	
07/31/2024	AutoID: JBS07312 Job: 3341220	TX0724022		JBS073124F	N/A..N/A			JE	0.00	45.52	(45.52)	
				Total for Object 1006						402,502.75	4,010.41	398,492.34
	1007 Outstanding Checks											
07/01/2024	7/1/2024 AP EFT	JE07000624B		JJF070124A	N/A..N/A			JE	652.92	0.00	652.92	
07/01/2024	AutoID:OH182154 Job:3311638	TTLOH		OH182154	N/A..N/A			OH	0.00	652.92	(652.92)	
07/02/2024	AutoID:OH182164 Job:3312678	TTLOH		OH182164	N/A..N/A			OH	0.00	1,052.00	(1,052.00)	
07/02/2024	AutoID:OH182165 Job:3312678	TTLOH		OH182165	N/A..N/A			OH	0.00	70.90	(70.90)	
07/02/2024	AP EFT 7.2.24	JE07001424T		JLS070224B	N/A..N/A			JE	70.90	0.00	70.90	
07/05/2024	AutoID:OH182238 Job:3315030	TTLOH		OH182238	N/A..N/A			OH	0.00	83.81	(83.81)	

County of Calaveras
GL Transaction Report

7/1/2024 through 7/31/2024

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
07/09/2024	AutoID:CANCELLED Job:3318229	TTLBK		CANCELLEN/A..N/A				BK	1,052.00	0.00	1,052.00
07/10/2024	AutoID:CANCELLED Job:3319257	TTLBK		CANCELLEN/A..N/A				BK	83.81	0.00	83.81
07/15/2024	AutoID:OH182351 Job:3321294	TTLOH		OH182351	N/A..N/A			OH	0.00	26.70	(26.70)
07/16/2024	AutoID:OH182392 Job:3322554	TTLOH		OH182392	N/A..N/A			OH	0.00	87.37	(87.37)
07/17/2024	AutoID:OH182402 Job:3323572	TTLOH		OH182402	N/A..N/A			OH	0.00	213.81	(213.81)
07/17/2024	AutoID:OH182403 Job:3323572	TTLOH		OH182403	N/A..N/A			OH	0.00	652.92	(652.92)
07/17/2024	7/17/2024 AP EFT	JE07007424B		JJF071724A	N/A..N/A			JE	866.73	0.00	866.73
07/22/2024	AutoID:CANCELLED Job:3327618	TTLBK		CANCELLEN/A..N/A				BK	26.70	0.00	26.70
07/22/2024	AP EFT 7.22.24	JE07009824B		JLS072224B	N/A..N/A			JE	191.25	0.00	191.25
07/22/2024	AutoID:OH182463 Job:3326642	TTLOH		OH182463	N/A..N/A			OH	0.00	40.66	(40.66)
07/22/2024	AutoID:OH182475 Job:3326642	TTLOH		OH182475	N/A..N/A			OH	0.00	191.25	(191.25)
07/24/2024	AutoID:CANCELLED Job:3329558	TTLBK		CANCELLEN/A..N/A				BK	87.37	0.00	87.37
07/25/2024	AutoID:CANCELLED Job:3330279	TTLBK		CANCELLEN/A..N/A				BK	40.66	0.00	40.66
07/31/2024	AutoID:OH182670 Job:3333427	TTLOH		OH182670	N/A..N/A			OH	0.00	70.93	(70.93)
07/31/2024	AP EFT 7.31.24	JE07013824B		JLS073124B	N/A..N/A			JE	70.93	0.00	70.93
07/31/2024	AutoID:OH182666 Job:3333427	TTLOH		OH182666	N/A..N/A			OH	0.00	4,143.44	(4,143.44)
Total for Object 1007									3,143.27	7,286.71	(4,143.44)
3002	Fund Bal Unreserv/Undesign										
07/01/2024	BALANCE FORWARD	JEYE23034		JBFFY2425	N/A..N/A			JE	0.00	401,078.07	401,078.07
07/01/2024	BAL FWD FB SPLIT	JEYE23038	0	JBFFY2425	N/A..N/A			JE	203,522.00	0.00	(203,522.00)
Total for Object 3002									203,522.00	401,078.07	197,556.07
3040	Reserve - General										
07/01/2024	BAL FWD FB SPLIT	JEYE23038	0	JBFFY2425	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									609,168.02	615,897.19	-6,729.17
23400010	Murphys Cemetery										
2002	Accounts Payable										
07/01/2024	AutoID:OH182154 Job:3311417	TTLOH		OH182154	N/A..N/A			OH	0.00	652.92	652.92

**County of Calaveras
GL Transaction Report**

7/1/2024 through 7/31/2024

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
07/01/2024	AutoID:OH182154 Job:3311638	TTLOH		OH182154	N/A..N/A			OH	652.92	0.00	(652.92)
07/02/2024	AutoID:OH182165 Job:3312482	TTLOH		OH182165	N/A..N/A			OH	0.00	70.90	70.90
07/02/2024	AutoID:OH182164 Job:3312678	TTLOH		OH182164	N/A..N/A			OH	1,052.00	0.00	(1,052.00)
07/02/2024	AutoID:OH182165 Job:3312678	TTLOH		OH182165	N/A..N/A			OH	70.90	0.00	(70.90)
07/02/2024	AutoID:OH182164 Job:3312478	TTLOH		OH182164	N/A..N/A			OH	0.00	1,052.00	1,052.00
07/05/2024	AutoID:OH182238 Job:3315030	TTLOH		OH182238	N/A..N/A			OH	83.81	0.00	(83.81)
07/05/2024	AutoID:OH182238 Job:3314863	TTLOH		OH182238	N/A..N/A			OH	0.00	83.81	83.81
07/15/2024	AutoID:OH182351 Job:3320387	TTLOH		OH182351	N/A..N/A			OH	0.00	26.70	26.70
07/15/2024	AutoID:OH182351 Job:3321294	TTLOH		OH182351	N/A..N/A			OH	26.70	0.00	(26.70)
07/16/2024	AutoID:OH182392 Job:3322554	TTLOH		OH182392	N/A..N/A			OH	87.37	0.00	(87.37)
07/16/2024	AutoID:OH182392 Job:3322285	TTLOH		OH182392	N/A..N/A			OH	0.00	87.37	87.37
07/17/2024	AutoID:OH182402 Job:3322767	TTLOH		OH182402	N/A..N/A			OH	0.00	213.81	213.81
07/17/2024	AutoID:OH182402 Job:3323572	TTLOH		OH182402	N/A..N/A			OH	213.81	0.00	(213.81)
07/17/2024	AutoID:OH182403 Job:3323572	TTLOH		OH182403	N/A..N/A			OH	652.92	0.00	(652.92)
07/17/2024	AutoID:OH182403 Job:3322832	TTLOH		OH182403	N/A..N/A			OH	0.00	652.92	652.92
07/22/2024	AutoID:OH182463 Job:3325896	TTLOH		OH182463	N/A..N/A			OH	0.00	40.66	40.66
07/22/2024	AutoID:OH182475 Job:3326369	TTLOH		OH182475	N/A..N/A			OH	0.00	191.25	191.25
07/22/2024	AutoID:OH182463 Job:3326642	TTLOH		OH182463	N/A..N/A			OH	40.66	0.00	(40.66)
07/22/2024	AutoID:OH182475 Job:3326642	TTLOH		OH182475	N/A..N/A			OH	191.25	0.00	(191.25)
07/31/2024	AutoID:OH182670 Job:3333427	TTLOH		OH182670	N/A..N/A			OH	70.93	0.00	(70.93)
07/31/2024	AutoID:OH182666 Job:3333427	TTLOH		OH182666	N/A..N/A			OH	4,143.44	0.00	(4,143.44)
07/31/2024	AutoID:OH182670 Job:3333372	TTLOH		OH182670	N/A..N/A			OH	0.00	70.93	70.93
07/31/2024	AutoID:OH182666 Job:3333388	TTLOH		OH182666	N/A..N/A			OH	0.00	4,143.44	4,143.44
Total for Object 2002									7,286.71	7,286.71	0.00
2091	Accts Payable - Staledated Cks										
07/01/2024	BALANCE FORWARD	JEYE23034		JBFFY2425	N/A..N/A			JE	0.00	24.68	24.68
Total for Object 2091									0.00	24.68	24.68

County of Calaveras
GL Transaction Report

7/1/2024 through 7/31/2024

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net	
4679	Charges for Current Services											
07/15/2024	MURPHYS CEMETER GEN COLD	0142115		C071524	DP234			CR	0.00	700.00	700.00	
07/24/2024	MURPHYS CEMETER	00142300		C072424	DP234			CR	0.00	700.00	700.00	
	Total for Object 4679									0.00	1,400.00	1,400.00
5001	Salaries/Wages - Permanent											
07/01/2024	GARRISON, JEFFR net pay 6/30	234063024		OH182154	W011952		00028660	OH	652.92	0.00	652.92	
07/17/2024	GARRISON, JEFFR net pay 7/15	234071624		OH182403	W011952		00028796	OH	652.92	0.00	652.92	
07/22/2024	MCD EFTPS Q2/2024	JE07009624B		JHP072224AN/A..N/A				JE	371.03	0.00	371.03	
07/22/2024	MCD EFTPS Q2/2024	JE07009624B		JHP072224AN/A..N/A				JE	280.86	0.00	280.86	
07/22/2024	MCD EDD-EFT Q2 6/30/2024	JE07009724B		JHP072224AN/A..N/A				JE	49.83	0.00	49.83	
	Total for Object 5001									2,007.56	0.00	2,007.56
5053	Medicare											
07/22/2024	MCD EFTPS Q2/2024	JE07009624B		JHP072224AN/A..N/A				JE	65.68	0.00	65.68	
	Total for Object 5053									65.68	0.00	65.68
5121	Communications											
07/05/2024	AT AND T MOBILI 287264027973	340070224		OH182238	0022570		01146648	OH	83.81	0.00	83.81	
	Total for Object 5121									83.81	0.00	83.81
5153	Insurance - Workers' Comp											
07/31/2024	SPECIAL DISTRIC MEM #7776	75427		OH182666	0033234		01147631	OH	3,229.85	0.00	3,229.85	
	Total for Object 5153									3,229.85	0.00	3,229.85
5159	Insurance - Unemployment											
07/22/2024	MCD EDD-EFT Q2 6/30/2024	JE07009724B		JHP072224AN/A..N/A				JE	46.95	0.00	46.95	
07/22/2024	MCD EDD-EFT Q2 6/30/2024	JE07009724B		JHP072224AN/A..N/A				JE	3.13	0.00	3.13	
	Total for Object 5159									50.08	0.00	50.08
5160	Insurance - Liability Exp											
07/31/2024	SPECIAL DISTRIC Insur. Liabili	75889		OH182666	0033234		01147631	OH	913.59	0.00	913.59	
	Total for Object 5160									913.59	0.00	913.59
5201	Maint of Buildings/Grounds											
07/02/2024	GARRISON, JEFFR MILEAGE	23407124		OH182165	W011952		00028667	OH	70.90	0.00	70.90	
07/02/2024	VALLEY ENTRY SY MURPHYS	45430		OH182164	0041883		01146534	OH	1,052.00	0.00	1,052.00	

**County of Calaveras
GL Transaction Report**

7/1/2024 through 7/31/2024

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
07/15/2024	CALIFORNIA WAST ACCT # 05-234071224			OH182351	W004470		01146991	OH	26.70	0.00	26.70
07/17/2024	GARRISON, JEFFR CAL LUMBER	340051624		OH182402	W011952		00028796	OH	142.21	0.00	142.21
07/17/2024	GARRISON, JEFFR DUMP FEE	2340051624		OH182402	W011952		00028796	OH	18.00	0.00	18.00
07/17/2024	GARRISON, JEFFR TRVL REIMB	340051624		OH182402	W011952		00028796	OH	53.60	0.00	53.60
07/31/2024	GARRISON, JEFFR	234073124B		OH182670	W011952		00028924	OH	70.93	0.00	70.93
				Total for Object 5201					1,434.34	0.00	1,434.34
5243	Office Expense - Postage										
07/31/2024	7/24 SD MAIL BILLING	JE072400047		JLS073124AN/A..N/A				JE	4.14	0.00	4.14
				Total for Object 5243					4.14	0.00	4.14
5271	Prof and Specialized Services										
07/22/2024	JENKINS, JILL Q2 Payroll servi	234072124		OH182475	0008015		00028855	OH	191.25	0.00	191.25
				Total for Object 5271					191.25	0.00	191.25
5501	Utilities										
07/16/2024	UNION PUBLIC UT ACCT #	2340051524		OH182392	0013672		01147058	OH	87.37	0.00	87.37
07/22/2024	PG AND E ACCT # 3715456521-4	2340071924		OH182463	0004416		01147256	OH	40.66	0.00	40.66
				Total for Object 5501					128.03	0.00	128.03
5627	LAFCO Assessment										
07/31/2024	2024-25 LAFCO Charges	TX0724022		JBS073124FN/A..N/A				JE	45.52	0.00	45.52
				Total for Object 5627					45.52	0.00	45.52
				Total for Org Key 23400010					15,440.56	8,711.39	6,729.17
23410000	Murphy Cemetery Endowment										
1006	Cash in Treasury										
07/01/2024	BALANCE FORWARD	JEYE23034		JBFFY2425	N/A..N/A			JE	76,594.50	0.00	76,594.50
07/15/2024	AutoID: C071524 Job: 3325387	TTLCR		C071524	N/A..N/A			CR	500.00	0.00	500.00
07/24/2024	AutoID: C072424 Job: 3349433	TTLCR		C072424	N/A..N/A			CR	500.00	0.00	500.00
				Total for Object 1006					77,594.50	0.00	77,594.50
3002	Fund Bal Unreserv/Undesign										
07/01/2024	BALANCE FORWARD	JEYE23034		JBFFY2425	N/A..N/A			JE	0.00	76,594.50	76,594.50
				Total for Object 3002					0.00	76,594.50	76,594.50
				Total for Org Key 23410000					77,594.50	76,594.50	1,000.00

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GL Transaction Report**

7/1/2024 through 7/31/2024

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
23410010	Murphy Cemetary Endowment										
	4712 Other Revenue										
07/15/2024	MURPHYS CEMETER GEN COL	D0142115		C071524	DP234			CR	0.00	500.00	500.00
07/24/2024	MURPHYS CEMETER	00142300		C072424	DP234			CR	0.00	500.00	500.00
	Total for Object 4712								0.00	1,000.00	1,000.00
	Total for Org Key 23410010								0.00	1,000.00	-1,000.00
23420000	Murphy Cemetery Endow Int										
	1006 Cash in Treasury										
07/01/2024	BALANCE FORWARD	JEYE23034		JBFFY2425	N/A..N/A			JE	12,155.80	0.00	12,155.80
	Total for Object 1006								12,155.80	0.00	12,155.80
	3002 Fund Bal Unreserv/Undesign										
07/01/2024	BALANCE FORWARD	JEYE23034		JBFFY2425	N/A..N/A			JE	0.00	12,155.80	12,155.80
	Total for Object 3002								0.00	12,155.80	12,155.80
	Total for Org Key 23420000								12,155.80	12,155.80	0.00
	Grand Total								714,358.88	714,358.88	0.00