

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: Thursday, November 16, 2023  
SUBJ: October 2023 is Closed

- For November close, all corrections, transfers, and chargebacks need to be turned in by Wednesday 12/13.
- **Special District audits are due by 1/1/24 latest.**

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.

- 11/23/23 – 11/24/23 Closed for Thanksgiving
- 12/25/23 – 12/26/23 Closed for Christmas
- 1/1/24 – 1/2/24 Closed for New Years

Please continue to email [ccauditor@co.calaveras.ca.us](mailto:ccauditor@co.calaveras.ca.us) for any claims, questions, or changes that you may have.

**County of Calaveras  
General Ledger Summary  
Balance Sheet Accounts  
As of 10/31/2023**

**Fund 2340 Murphys Cemetery**

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	365,250.73
Total Assets		\$365,250.73
 <u>Liabilities</u>		
2091	Accts Payable - Staledated Cks	24.68
Total Liabilities		\$24.68
 <u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	176,533.59
3040	Reserve - General	203,522.00
Total Fund Balance		\$380,055.59
Year-to-Date Revenues		\$3,468.75
Year-to-Date Expenditures		\$18,298.29
Year-to-Date Transfers In		\$0.00
Year-to-Date Transfers Out		\$0.00
Year-to-Date Clearing Accounts		\$0.00
Total Fund Equity		\$365,226.05
Total Liabilities and Fund Equity		\$365,250.73



**County of Calaveras  
General Ledger Summary  
Balance Sheet Accounts  
As of 10/31/2023**

**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	10,364.42
Total Assets		\$10,364.42
 <u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign 23420000	9,723.79
Total Fund Balance		\$9,723.79
Year-to-Date Revenues		\$640.63
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		\$10,364.42
Total Liabilities and Fund Equity		\$10,364.42

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

As of 10/31/2023

Fiscal Year: 2023

	Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
<b>Org Key:</b>	23400010					
	Murphys Cemetery					
<b><u>Taxes</u></b>						
4010	Current Secured Taxes	65,504.00	0.00	0.00	65,504.00	100.00 %
4013	SB2557 Reduction	(1,287.00)	0.00	0.00	(1,287.00)	100.00 %
4015	Unitary Taxes	2,325.00	0.00	0.00	2,325.00	100.00 %
4017	Suppl Current Secured Taxes	1,559.00	0.00	0.00	1,559.00	100.00 %
4020	Current Unsecured Taxes	1,413.00	0.00	0.00	1,413.00	100.00 %
4027	Suppl Current Unsecured Taxes	73.00	0.00	0.00	73.00	100.00 %
4040	Prior Unsecured Taxes	122.00	0.00	0.00	122.00	100.00 %
<b>Total Taxes</b>		<b>69,709.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,709.00</b>	<b>100.00</b>
<b><u>Revenue From Use of Money/ Property</u></b>						
4300	Interest	6,000.00	0.00	2,825.03	3,174.97	52.91 %
<b>Total Revenue From Use of Money/ Propert</b>		<b>6,000.00</b>	<b>0.00</b>	<b>2,825.03</b>	<b>3,174.97</b>	<b>52.91</b>
<b><u>Intergovernmental Revenue- State</u></b>						
4463	State Homeowners Prop Tax Rel	554.00	0.00	0.00	554.00	100.00 %
<b>Total Intergovernmental Revenue- State</b>		<b>554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.00</b>	<b>100.00</b>
<b><u>Charges for Services</u></b>						
4679	Charges for Current Services	4,000.00	0.00	450.00	3,550.00	88.75 %
<b>Total Charges for Services</b>		<b>4,000.00</b>	<b>0.00</b>	<b>450.00</b>	<b>3,550.00</b>	<b>88.75</b>
<b><u>Misc. Revenue</u></b>						
4708	Refund - Miscellaneous	150.00	0.00	193.72	(43.72)	-29.14 %
<b>Total Misc. Revenue</b>		<b>150.00</b>	<b>0.00</b>	<b>193.72</b>	<b>(43.72)</b>	<b>-29.14</b>
	<b>Total Revenue</b>	<b>80,413.00</b>	<b>0.00</b>	<b>3,468.75</b>	<b>76,944.25</b>	
<b><u>Salaries and Employee Benefits</u></b>						
5001	Salaries/Wages - Permanent	20,000.00	0.00	4,889.37	15,110.63	75.55 %
5051	Social Security (OASDI)	1,250.00	0.00	461.90	788.10	63.04 %
5053	Medicare	325.00	0.00	108.02	216.98	66.76 %
<b>Total Salaries and Employee Benefits</b>		<b>21,575.00</b>	<b>0.00</b>	<b>5,459.29</b>	<b>16,115.71</b>	<b>74.69</b>
<b><u>Services and Supplies</u></b>						
5121	Communications	1,250.00	0.00	345.43	904.57	72.36 %
5153	Insurance - Workers' Comp	800.00	0.00	789.84	10.16	1.27 %
5159	Insurance - Unemployment	250.00	0.00	67.52	182.48	72.99 %
5160	Insurance - Liability Exp	3,515.00	0.00	3,513.97	1.03	0.02 %
5181	Maintenance of Equipment	400.00	0.00	0.00	400.00	100.00 %
5201	Maint of Buildings/Grounds	71,725.00	0.00	6,861.05	64,863.95	90.43 %
5241	Office Expense	850.00	0.00	441.00	409.00	48.11 %
5243	Office Expense - Postage	70.00	0.00	19.04	50.96	72.80 %
5271	Prof and Specialized Services	1,600.00	0.00	331.50	1,268.50	79.28 %
5501	Utilities	950.00	0.00	424.28	525.72	55.33 %
<b>Total Services and Supplies</b>		<b>81,410.00</b>	<b>0.00</b>	<b>12,793.63</b>	<b>68,616.37</b>	<b>84.28</b>
<b><u>Other Charges</u></b>						
5612	Refunds	450.00	0.00	0.00	450.00	100.00 %

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

As of 10/31/2023

Fiscal Year: 2023

Budget Version-		Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
5627	LAFCO Assessment	45.00	0.00	45.37	(0.37)	-0.82 %
<b>Total Other Charges</b>		<b>495.00</b>	<b>0.00</b>	<b>45.37</b>	<b>449.63</b>	<b>90.83</b>
Total Expenses		103,480.00	0.00	18,298.29	85,181.71	
Total Revenue		80,413.00	0.00	3,468.75	76,944.25	
Total Expenses		103,480.00	0.00	18,298.29	85,181.71	
Key Total for	23400010	(23,067.00)	0.00	(14,829.54)	(8,237.46)	

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

As of 10/31/2023

Fiscal Year: 2023

		Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
<b>Org Key:</b>	23410010	Murphy Cemetary Endowment					
<b>Misc. Revenue</b>							
4712	Other Revenue		0.00	0.00	600.00	(600.00)	0.00 %
<b>Total Misc. Revenue</b>			<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>0.00</b>
Total Revenue			<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	
Total Revenue			0.00	0.00	600.00	(600.00)	
Total Expenses			0.00	0.00	0.00	0.00	
Key Total for	23410010		0.00	0.00	600.00	(600.00)	

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

As of 10/31/2023

Fiscal Year: 2023

	Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
<b>Org Key:</b>	23420010	Murphy Cemetery Endow Interest				
<b><u>Revenue From Use of Money/ Property</u></b>						
4300	Interest	0.00	0.00	640.63	(640.63)	0.00 %
<b>Total Revenue From Use of Money/ Propert</b>		<b>0.00</b>	<b>0.00</b>	<b>640.63</b>	<b>(640.63)</b>	<b>0.00</b>
	Total Revenue	<b>0.00</b>	<b>0.00</b>	<b>640.63</b>	<b>(640.63)</b>	
	Total Revenue	0.00	0.00	640.63	(640.63)	
	Total Expenses	0.00	0.00	0.00	0.00	
Key Total for	23420010	0.00	0.00	640.63	(640.63)	



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

As of 10/31/2023

Fiscal Year: 2023

<b>Budget Version-</b>	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Report Revenues	80,413.00	0.00	4,709.38	75,703.62	
Report Expenses	103,480.00	0.00	18,298.29	85,181.71	
<b>REPORT TOTAL</b>	<b>(23,067.00)</b>	<b>0.00</b>	<b>(13,588.91)</b>	<b>(9,478.09)</b>	

**County of Calaveras  
GL Transaction Report**

**10/1/2023 through 10/31/2023**

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	<b>Murphys Cemetery Admin</b>										
	<b>1006 Cash in Treasury</b>										
10/02/2023	AutoID: JTR10022 Job: 3124110	JE10000723T		JTR100223AN/A..N/A				JE	0.00	563.34	(563.34)
10/03/2023	AutoID:CANCELLED Job:3125982	TLBK		CANCELLEN/A..N/A				BK	0.00	82.26	(82.26)
10/05/2023	AutoID: JTR10052 Job: 3126889	JE10002423T		JTR100523AN/A..N/A				JE	0.00	69.85	(69.85)
10/06/2023	AutoID:CANCELLED Job:3129433	TLBK		CANCELLEN/A..N/A				BK	0.00	38.34	(38.34)
10/11/2023	AutoID:CANCELLED Job:3132318	TLBK		CANCELLEN/A..N/A				BK	0.00	199.12	(199.12)
10/12/2023	AutoID:CANCELLED Job:3133496	TLBK		CANCELLEN/A..N/A				BK	0.00	26.78	(26.78)
10/12/2023	AutoID: JLS10122 Job: 3135136	JE10004923T		JLS101223AN/A..N/A				JE	0.00	517.89	(517.89)
10/12/2023	AutoID: JLS10122 Job: 3135136	JE10005023T		JLS101223AN/A..N/A				JE	0.00	30.82	(30.82)
10/13/2023	AutoID:CANCELLED Job:3134603	TLBK		CANCELLEN/A..N/A				BK	0.00	81.95	(81.95)
10/16/2023	AutoID:CANCELLED Job:3135278	TLBK		CANCELLEN/A..N/A				BK	0.00	82.70	(82.70)
10/17/2023	AutoID:CANCELLED Job:3136556	TLBK		CANCELLEN/A..N/A				BK	0.00	4.41	(4.41)
10/18/2023	AutoID: JTR10182 Job: 3136623	JE10008123T		JTR101823AN/A..N/A				JE	0.00	117.35	(117.35)
10/18/2023	AutoID:CANCELLED Job:3137978	TLBK		CANCELLEN/A..N/A				BK	0.00	26.70	(26.70)
10/19/2023	AutoID: JTR10192 Job: 3138253	JE10008823T		JTR101923AN/A..N/A				JE	0.00	599.24	(599.24)
10/20/2023	AutoID:CANCELLED Job:3139999	TLBK		CANCELLEN/A..N/A				BK	0.00	5,400.00	(5,400.00)
10/23/2023	AutoID: JTR10232 Job: 3140202	JE10009723T		JTR102323AN/A..N/A				JE	0.00	165.75	(165.75)
10/23/2023	AutoID:CANCELLED Job:3141259	TLBK		CANCELLEN/A..N/A				BK	0.00	98.00	(98.00)
10/23/2023	AutoID: C102323 Job: 3142652	TTLCR		C102323 N/A..N/A				CR	193.72	0.00	193.72
10/31/2023	AutoID:CANCELLED Job:3146252	TLBK		CANCELLEN/A..N/A				BK	0.00	923.00	(923.00)
10/31/2023	AutoID: JLS13312 Job: 3149668	JE102300040		JLS133123BN/A..N/A				JE	0.00	6.80	(6.80)
				<b>Total for Object 1006</b>					193.72	9,034.30	<b>(8,840.58)</b>
	<b>1007 Outstanding Checks</b>										
10/02/2023	AutoID:OH177541 Job:3123946	TTLOH		OH177541 N/A..N/A				OH	0.00	563.34	(563.34)
10/02/2023	AP EFT	JE10000723T		JTR100223AN/A..N/A				JE	563.34	0.00	563.34
10/03/2023	AutoID:CANCELLED Job:3125982	TLBK		CANCELLEN/A..N/A				BK	82.26	0.00	82.26

**County of Calaveras  
GL Transaction Report**

**10/1/2023 through 10/31/2023**

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
10/05/2023	AutoID:OH177596 Job:3126816	TTLOH		OH177596	N/A..N/A			OH	0.00	350.92	(350.92)
10/05/2023	AP EFT	JE10002423T		JTR100523AN/A..N/A				JE	69.85	0.00	69.85
10/06/2023	AutoID:OH177613 Job:3127795	TTLOH		OH177613	N/A..N/A			OH	0.00	26.78	(26.78)
10/06/2023	AutoID:CANCELLED Job:3129433	TTLBK		CANCELLEN/A..N/A				BK	38.34	0.00	38.34
10/11/2023	AutoID:CANCELLED Job:3132318	TTLBK		CANCELLEN/A..N/A				BK	199.12	0.00	199.12
10/12/2023	AutoID:OH177715 Job:3132316	TTLOH		OH177715	N/A..N/A			OH	0.00	98.00	(98.00)
10/12/2023	AutoID:OH177717 Job:3132316	TTLOH		OH177717	N/A..N/A			OH	0.00	82.70	(82.70)
10/12/2023	AutoID:CANCELLED Job:3133496	TTLBK		CANCELLEN/A..N/A				BK	26.78	0.00	26.78
10/13/2023	AutoID:CANCELLED Job:3134603	TTLBK		CANCELLEN/A..N/A				BK	81.95	0.00	81.95
10/13/2023	AutoID:OH177748 Job:3133347	TTLOH		OH177748	N/A..N/A			OH	0.00	5,431.11	(5,431.11)
10/16/2023	AutoID:CANCELLED Job:3135278	TTLBK		CANCELLEN/A..N/A				BK	82.70	0.00	82.70
10/17/2023	AutoID:CANCELLED Job:3136556	TTLBK		CANCELLEN/A..N/A				BK	4.41	0.00	4.41
10/18/2023	AutoID:OH177815 Job:3136579	TTLOH		OH177815	N/A..N/A			OH	0.00	117.35	(117.35)
10/18/2023	AutoID:CANCELLED Job:3137978	TTLBK		CANCELLEN/A..N/A				BK	26.70	0.00	26.70
10/18/2023	AP EFT	JE10008123T		JTR101823AN/A..N/A				JE	117.35	0.00	117.35
10/19/2023	AutoID:OH177852 Job:3138015	TTLOH		OH177852	N/A..N/A			OH	0.00	599.24	(599.24)
10/19/2023	AP EFT	JE10008823T		JTR101923AN/A..N/A				JE	599.24	0.00	599.24
10/20/2023	AutoID:CANCELLED Job:3139999	TTLBK		CANCELLEN/A..N/A				BK	5,400.00	0.00	5,400.00
10/23/2023	AutoID:OH177889 Job:3140119	TTLOH		OH177889	N/A..N/A			OH	0.00	165.75	(165.75)
10/23/2023	AP EFT	JE10009723T		JTR102323AN/A..N/A				JE	165.75	0.00	165.75
10/23/2023	AutoID:CANCELLED Job:3141259	TTLBK		CANCELLEN/A..N/A				BK	98.00	0.00	98.00
10/24/2023	AutoID:OH177910 Job:3141144	TTLOH		OH177910	N/A..N/A			OH	0.00	343.00	(343.00)
10/26/2023	AutoID:OH177950 Job:3142967	TTLOH		OH177950	N/A..N/A			OH	0.00	580.00	(580.00)
10/31/2023	AutoID:CANCELLED Job:3146252	TTLBK		CANCELLEN/A..N/A				BK	923.00	0.00	923.00

**Total for Object 1007  
Total for Org Key 23400000**

8,478.79	8,358.19	<b>120.60</b>
8,672.51	17,392.49	<b>-8,719.98</b>

23400010 **Murphys Cemetery**

**County of Calaveras  
GL Transaction Report**

**10/1/2023 through 10/31/2023**

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
<b>2002</b>	<b>Accounts Payable</b>										
10/02/2023	AutoID:OH177541 Job:3123773	TTLOH		OH177541	N/A..N/A			OH	0.00	563.34	563.34
10/02/2023	AutoID:OH177541 Job:3123946	TTLOH		OH177541	N/A..N/A			OH	563.34	0.00	(563.34)
10/05/2023	AutoID:OH177596 Job:3126588	TTLOH		OH177596	N/A..N/A			OH	0.00	350.92	350.92
10/05/2023	AutoID:OH177596 Job:3126816	TTLOH		OH177596	N/A..N/A			OH	350.92	0.00	(350.92)
10/06/2023	AutoID:OH177613 Job:3127351	TTLOH		OH177613	N/A..N/A			OH	0.00	26.78	26.78
10/06/2023	AutoID:OH177613 Job:3127795	TTLOH		OH177613	N/A..N/A			OH	26.78	0.00	(26.78)
10/11/2023	AutoID:OH177715 Job:3131682	TTLOH		OH177715	N/A..N/A			OH	0.00	98.00	98.00
10/12/2023	AutoID:OH177717 Job:3131695	TTLOH		OH177717	N/A..N/A			OH	0.00	82.70	82.70
10/12/2023	AutoID:OH177715 Job:3132316	TTLOH		OH177715	N/A..N/A			OH	98.00	0.00	(98.00)
10/12/2023	AutoID:OH177717 Job:3132316	TTLOH		OH177717	N/A..N/A			OH	82.70	0.00	(82.70)
10/13/2023	AutoID:OH177748 Job:3133295	TTLOH		OH177748	N/A..N/A			OH	0.00	5,431.11	5,431.11
10/13/2023	AutoID:OH177748 Job:3133347	TTLOH		OH177748	N/A..N/A			OH	5,431.11	0.00	(5,431.11)
10/18/2023	AutoID:OH177815 Job:3136579	TTLOH		OH177815	N/A..N/A			OH	117.35	0.00	(117.35)
10/18/2023	AutoID:OH177815 Job:3136317	TTLOH		OH177815	N/A..N/A			OH	0.00	117.35	117.35
10/19/2023	AutoID:OH177852 Job:3137899	TTLOH		OH177852	N/A..N/A			OH	0.00	599.24	599.24
10/19/2023	AutoID:OH177852 Job:3138015	TTLOH		OH177852	N/A..N/A			OH	599.24	0.00	(599.24)
10/23/2023	AutoID:OH177889 Job:3139941	TTLOH		OH177889	N/A..N/A			OH	0.00	165.75	165.75
10/23/2023	AutoID:OH177889 Job:3140119	TTLOH		OH177889	N/A..N/A			OH	165.75	0.00	(165.75)
10/24/2023	AutoID:OH177910 Job:3140823	TTLOH		OH177910	N/A..N/A			OH	0.00	343.00	343.00
10/24/2023	AutoID:OH177910 Job:3141144	TTLOH		OH177910	N/A..N/A			OH	343.00	0.00	(343.00)
10/26/2023	AutoID:OH177950 Job:3142300	TTLOH		OH177950	N/A..N/A			OH	0.00	580.00	580.00
10/26/2023	AutoID:OH177950 Job:3142967	TTLOH		OH177950	N/A..N/A			OH	580.00	0.00	(580.00)
				<b>Total for Object 2002</b>					8,358.19	8,358.19	<b>0.00</b>
<b>4708</b>	<b>Refund - Miscellaneous</b>										
10/23/2023	MURPHYS CEMETER GEN COLD0137405			C102323	DP234			CR	0.00	193.72	193.72
				<b>Total for Object 4708</b>					0.00	193.72	<b>193.72</b>

**County of Calaveras  
GL Transaction Report**

**10/1/2023 through 10/31/2023**

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
<b>5001</b>	<b>Salaries/Wages - Permanent</b>										
10/02/2023	GARRISON, JEFFR net pay 9/30/22	34010123		OH177541	W011952		00026482	OH	563.34	0.00	563.34
10/12/2023	MCD EFTPS	JE10004923T		JLS101223AN/A..N/A				JE	265.44	0.00	265.44
10/12/2023	MCD EDD Q3	JE10005023T		JLS101223AN/A..N/A				JE	29.70	0.00	29.70
10/19/2023	GARRISON, JEFFR net pay 10/15	2340101923		OH177852	W011952		00026627	OH	599.24	0.00	599.24
				<b>Total for Object 5001</b>					1,457.72	0.00	<b>1,457.72</b>
<b>5051</b>	<b>Social Security (OASDI)</b>										
10/12/2023	MCD EFTPS	JE10004923T		JLS101223AN/A..N/A				JE	204.60	0.00	204.60
				<b>Total for Object 5051</b>					204.60	0.00	<b>204.60</b>
<b>5053</b>	<b>Medicare</b>										
10/12/2023	MCD EFTPS	JE10004923T		JLS101223AN/A..N/A				JE	47.85	0.00	47.85
				<b>Total for Object 5053</b>					47.85	0.00	<b>47.85</b>
<b>5121</b>	<b>Communications</b>										
10/05/2023	AT AND T MOBILI MURPHYS	2340100423		OH177596	0022570		01135665	OH	81.95	0.00	81.95
10/13/2023	AT AND T ACCT # 248134-238733	2040101223		OH177748	0007950		01135968	OH	4.41	0.00	4.41
				<b>Total for Object 5121</b>					86.36	0.00	<b>86.36</b>
<b>5159</b>	<b>Insurance - Unemployment</b>										
10/12/2023	MCD EDD Q3	JE10005023T		JLS101223AN/A..N/A				JE	1.05	0.00	1.05
10/12/2023	MCD EDD Q3	JE10005023T		JLS101223AN/A..N/A				JE	0.07	0.00	0.07
				<b>Total for Object 5159</b>					1.12	0.00	<b>1.12</b>
<b>5201</b>	<b>Maint of Buildings/Grounds</b>										
10/05/2023	ELLIOTT, MAUREE MURPHYS	2340100423		OH177596	0041154		01135666	OH	140.58	0.00	140.58
10/05/2023	ELLIOTT, MAUREE MURPHYS	2340100423		OH177596	0041154		01135666	OH	58.54	0.00	58.54
10/05/2023	GARRISON, JEFFR MURPHYS	2340100423		OH177596	W011952		00026502	OH	24.00	0.00	24.00
10/05/2023	GARRISON, JEFFR MURPHYS	2340100423		OH177596	W011952		00026502	OH	45.85	0.00	45.85
10/06/2023	WE'RE INC. MURPHY'S CEM DIS	203490		OH177613	0015143		01135737	OH	26.78	0.00	26.78
10/13/2023	A-1 LAND MANAGE MURPHYS	2340101223		OH177748	0041517		01135967	OH	5,400.00	0.00	5,400.00
10/13/2023	CALIFORNIA WAST ACCT # 05-	2340101223		OH177748	W004470		01135969	OH	26.70	0.00	26.70
10/18/2023	GARRISON, JEFFR TRAVEL	2340101723		OH177815	W011952		00026609	OH	56.99	0.00	56.99

**County of Calaveras  
GL Transaction Report**

**10/1/2023 through 10/31/2023**

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
10/18/2023	GARRISON, JEFFR HAMMER	2340101723		OH177815	W011952		00026609	OH	30.36	0.00	30.36
10/18/2023	GARRISON, JEFFR DUMP FEES	2340101723		OH177815	W011952		00026609	OH	30.00	0.00	30.00
10/26/2023	VALLEY ENTRY SY MURPHYS	43690		OH177950	0041883		01136615	OH	580.00	0.00	580.00
				<b>Total for Object 5201</b>					6,419.80	0.00	<b>6,419.80</b>
	<b>5241 Office Expense</b>										
10/11/2023	POSTMASTER MURPHYS CEM	95247		OH177715	0032584		01135911	OH	98.00	0.00	98.00
10/24/2023	CA SPECIAL DIST MEMBERSHIP	2340102323		OH177910	0028682		01136426	OH	343.00	0.00	343.00
				<b>Total for Object 5241</b>					441.00	0.00	<b>441.00</b>
	<b>5243 Office Expense - Postage</b>										
10/31/2023	10/2023 SPEC. DIST POSTAGE	JE102300040		JLS133123BN/A..N/A				JE	6.80	0.00	6.80
				<b>Total for Object 5243</b>					6.80	0.00	<b>6.80</b>
	<b>5271 Prof and Specialized Services</b>										
10/23/2023	JENKINS, JILL Q3 Payroll servi	2340102223		OH177889	0008015		00026637	OH	165.75	0.00	165.75
				<b>Total for Object 5271</b>					165.75	0.00	<b>165.75</b>
	<b>5501 Utilities</b>										
10/12/2023	UNION PUBLIC UT MURPHYS	2340101123		OH177717	0013672		01135913	OH	82.70	0.00	82.70
				<b>Total for Object 5501</b>					82.70	0.00	<b>82.70</b>
				<b>Total for Org Key 23400010</b>					17,271.89	8,551.91	<b>8,719.98</b>
							<b>Grand Total</b>		25,944.40	25,944.40	<b>0.00</b>