COUNTY OF CALAVERAS **Office of AUDITOR-CONTROLLER**

Kathy Gomes
Auditor-Controller
(209) 754-6343

891 Mountain Ranch Rd.
San Andreas, CA 95249

M E M O R A N D U M

TO: Special Districts

FROM: Kathy Gomes – Auditor-Controller

DATE: Monday, June 16, 2025

SUBJ: May 2025 is closed

Some important reminders:

- The deadline for accounts payable for the 2024-25 fiscal year is Monday, June 23, 2025. Anything submitted after that date might be paid in the next fiscal year and will need to have an invoice date of July 1, 2025, or later.
- Annual Signature Authorization Forms are **due Friday, 6/20/2025** to have in place for 7/1/2025 to ensure bills are paid for 25/26 expenditures.
- **Use 7/1/2025 as your invoice date for claims that are budgeted for 2025/26.**
- If you have bank accounts outside of the County Treasury, **submit June bank statements** as soon as they are available.
- Please remember that July 1st will have ZERO cash. Until this office closes 2024/25, we will not be able to roll assets, liabilities, or fund balances from 6/30/2025. To determine where your cash position is, please continue to run the balance sheet from 6/30/2025 and factor in the 2025/2026 revenue and expenses that will be posting starting July 1. Additionally, our staff can always assist with that analysis, if needed.
- Submit district audited financial statements, per GC26909, as soon as possible. Our office will not be able to prepare and submit any reports to the State Controller's Office on your behalf unless we have your most current statement.

Should you have any questions, feel free to contact us directly.

County of Calaveras

GL Transaction Report

5/1/2025 through 5/31/2025

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**										
05/01/2025	AutoID:CANCELLED Job:3507683	TTLBK		CANCELLE	N/A..N/A			BK	0.00	9,100.00	(9,100.00)
05/05/2025	AutoID: JLS05052 Job: 3508407	JE05001524B		JLS050525A	N/A..N/A			JE	0.00	545.07	(545.07)
05/06/2025	AutoID: JLS05062 Job: 3509511	JE05001924B		JLS050625A	N/A..N/A			JE	0.00	27.70	(27.70)
05/13/2025	AutoID:CANCELLED Job:3515103	TTLBK		CANCELLE	N/A..N/A			BK	0.00	105.06	(105.06)
05/16/2025	AutoID: JLS05162 Job: 3516941	JE05006124B		JLS051625A	N/A..N/A			JE	0.00	968.74	(968.74)
05/16/2025	AutoID:CANCELLED Job:3517668	TTLBK		CANCELLE	N/A..N/A			BK	0.00	87.04	(87.04)
05/19/2025	AutoID:CANCELLED Job:3518713	TTLBK		CANCELLE	N/A..N/A			BK	0.00	106.42	(106.42)
05/21/2025	AutoID: JLS05212 Job: 3519631	JE05008124B		JLS052125A	N/A..N/A			JE	0.00	148.40	(148.40)
05/28/2025	AutoID:CANCELLED Job:3524170	TTLBK		CANCELLE	N/A..N/A			BK	0.00	4.43	(4.43)
05/28/2025	AutoID: C052825 Job: 3525566	TTLCR		C052825	N/A..N/A			CR	700.00	0.00	700.00
05/29/2025	AutoID:CANCELLED Job:3525144	TTLBK		CANCELLE	N/A..N/A			BK	0.00	27.94	(27.94)
05/30/2025	AutoID: JFC05312 Job: 3527480	TX0524032		JFC053125K	N/A..N/A			JE	74.55	0.00	74.55
05/30/2025	AutoID: JFC05312 Job: 3527560	TX0524031		JFC053125J	N/A..N/A			JE	60.72	0.00	60.72
05/31/2025	AutoID: JHP05312 Job: 3528652	JE052400074		JHP053125A	N/A..N/A			JE	0.00	4.83	(4.83)
			Total for Object 1006						835.27	11,125.63	**(10,290.36)**
1007	**Outstanding Checks**										
05/01/2025	AutoID:CANCELLED Job:3507683	TTLBK		CANCELLE	N/A..N/A			BK	9,100.00	0.00	9,100.00
05/05/2025	AutoID:OH187266 Job:3508365	TTLOH		OH187266	N/A..N/A			OH	0.00	545.07	(545.07)
05/05/2025	AP EFT 5.5.25	JE05001524B		JLS050525A	N/A..N/A			JE	545.07	0.00	545.07
05/06/2025	AutoID:OH187277 Job:3509451	TTLOH		OH187277	N/A..N/A			OH	0.00	27.70	(27.70)
05/06/2025	AP EFT 5.6.25	JE05001924B		JLS050625A	N/A..N/A			JE	27.70	0.00	27.70
05/08/2025	AutoID:OH187357 Job:3511878	TTLOH		OH187357	N/A..N/A			OH	0.00	105.06	(105.06)
05/13/2025	AutoID:OH187415 Job:3514179	TTLOH		OH187415	N/A..N/A			OH	0.00	98.00	(98.00)
05/13/2025	AutoID:OH187419 Job:3514179	TTLOH		OH187419	N/A..N/A			OH	0.00	87.04	(87.04)
05/13/2025	AutoID:CANCELLED Job:3515103	TTLBK		CANCELLE	N/A..N/A			BK	105.06	0.00	105.06

County of Calaveras

GL Transaction Report

5/1/2025 through 5/31/2025

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
05/15/2025	AutoID:OH187461 Job:3516223	TTLOH		OH187461	N/A..N/A			OH	0.00	8.42	(8.42)
05/16/2025	AP EFT 5.16.25	JE05006124B		JLS051625A	N/A..N/A			JE	968.74	0.00	968.74
05/16/2025	AutoID:CANCELLED Job:3517668	TTLBK		CANCELLE	N/A..N/A			BK	87.04	0.00	87.04
05/16/2025	AutoID:OH187485 Job:3516893	TTLOH		OH187485	N/A..N/A			OH	0.00	968.74	(968.74)
05/19/2025	AutoID:CANCELLED Job:3518713	TTLBK		CANCELLE	N/A..N/A			BK	106.42	0.00	106.42
05/21/2025	AutoID:OH187557 Job:3519562	TTLOH		OH187557	N/A..N/A			OH	0.00	148.40	(148.40)
05/21/2025	AutoID:OH187558 Job:3519562	TTLOH		OH187558	N/A..N/A			OH	0.00	44.32	(44.32)
05/21/2025	AP EFT 5.21.25	JE05008124B		JLS052125A	N/A..N/A			JE	148.40	0.00	148.40
05/28/2025	AutoID:CANCELLED Job:3524170	TTLBK		CANCELLE	N/A..N/A			BK	4.43	0.00	4.43
05/29/2025	AutoID:CANCELLED Job:3525144	TTLBK		CANCELLE	N/A..N/A			BK	27.94	0.00	27.94
			Total for Object 1007						11,120.80	2,032.75	**9,088.05**
			Total for Org Key 23400000						11,956.07	13,158.38	**-1,202.31**
23400010	**Murphys Cemetery**										
2002	**Accounts Payable**										
05/05/2025	AutoID:OH187266 Job:3508221	TTLOH		OH187266	N/A..N/A			OH	0.00	545.07	545.07
05/05/2025	AutoID:OH187266 Job:3508365	TTLOH		OH187266	N/A..N/A			OH	545.07	0.00	(545.07)
05/06/2025	AutoID:OH187277 Job:3508680	TTLOH		OH187277	N/A..N/A			OH	0.00	27.70	27.70
05/06/2025	AutoID:OH187277 Job:3509451	TTLOH		OH187277	N/A..N/A			OH	27.70	0.00	(27.70)
05/08/2025	AutoID:OH187357 Job:3511288	TTLOH		OH187357	N/A..N/A			OH	0.00	105.06	105.06
05/08/2025	AutoID:OH187357 Job:3511878	TTLOH		OH187357	N/A..N/A			OH	105.06	0.00	(105.06)
05/13/2025	AutoID:OH187415 Job:3513771	TTLOH		OH187415	N/A..N/A			OH	0.00	98.00	98.00
05/13/2025	AutoID:OH187419 Job:3513815	TTLOH		OH187419	N/A..N/A			OH	0.00	87.04	87.04
05/13/2025	AutoID:OH187415 Job:3514179	TTLOH		OH187415	N/A..N/A			OH	98.00	0.00	(98.00)
05/13/2025	AutoID:OH187419 Job:3514179	TTLOH		OH187419	N/A..N/A			OH	87.04	0.00	(87.04)
05/15/2025	AutoID:OH187461 Job:3516223	TTLOH		OH187461	N/A..N/A			OH	8.42	0.00	(8.42)
05/15/2025	AutoID:OH187461 Job:3515886	TTLOH		OH187461	N/A..N/A			OH	0.00	8.42	8.42
05/16/2025	AutoID:OH187485 Job:3516823	TTLOH		OH187485	N/A..N/A			OH	0.00	968.74	968.74

County of Calaveras

GL Transaction Report

5/1/2025 through 5/31/2025

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05/16/2025	AutoID:OH187485 Job:3516893	TTLOH		OH187485	N/A..N/A			OH	968.74	0.00	(968.74)
05/21/2025	AutoID:OH187557 Job:3519244	TTLOH		OH187557	N/A..N/A			OH	0.00	148.40	148.40
05/21/2025	AutoID:OH187558 Job:3519251	TTLOH		OH187558	N/A..N/A			OH	0.00	44.32	44.32
05/21/2025	AutoID:OH187557 Job:3519562	TTLOH		OH187557	N/A..N/A			OH	148.40	0.00	(148.40)
05/21/2025	AutoID:OH187558 Job:3519562	TTLOH		OH187558	N/A..N/A			OH	44.32	0.00	(44.32)
			Total for Object 2002						2,032.75	2,032.75	**0.00**
4463	**State Homeowners Prop Tax Rel**										
05/30/2025	HOPTR 15% MAY APPORT	TX0524032	HOPTR 1%	JFC053125K	N/A..N/A			JE	0.00	74.55	74.55
			Total for Object 4463						0.00	74.55	**74.55**
4465	**State Timber Tax**										
05/30/2025	TIMBER TAX MAY APPORT	TX0524031	0	JFC053125J	N/A..N/A			JE	0.00	60.72	60.72
			Total for Object 4465						0.00	60.72	**60.72**
4679	**Charges for Current Services**										
05/28/2025	MURPHYS CEMETER GEN COLL	0148159		C052825	DP234			CR	0.00	350.00	350.00
05/28/2025	MURPHYS CEMETER GEN COLL	0148159		C052825	DP234			CR	0.00	350.00	350.00
			Total for Object 4679						0.00	700.00	**700.00**
5001	**Salaries/Wages - Permanent**										
05/05/2025	GARRISON, JEFFR net pay 4/30	23405525		OH187266	W011952		00031286	OH	545.07	0.00	545.07
05/16/2025	GARRISON, JEFFR net pay 5/15	234051625		OH187485	W011952		00031415	OH	968.74	0.00	968.74
			Total for Object 5001						1,513.81	0.00	**1,513.81**
5121	**Communications**										
05/13/2025	AT AND T MOBILI	X04282025		OH187415	0022570		01159124	OH	98.00	0.00	98.00
05/21/2025	AT AND T ACCT#248 134-2387 32	2340052025		OH187558	0007950		01159558	OH	4.43	0.00	4.43
			Total for Object 5121						102.43	0.00	**102.43**
5201	**Maint of Buildings/Grounds**										
05/06/2025	GARRISON, JEFFR REIMB	2340050525		OH187277	W011952		00031298	OH	21.70	0.00	21.70
05/06/2025	GARRISON, JEFFR REIMB DUMP	2340050525		OH187277	W011952		00031298	OH	6.00	0.00	6.00
05/08/2025	WE'RE INC. INV#510312	510312		OH187357	0015143		01158924	OH	105.06	0.00	105.06
05/21/2025	CALIFORNIA WAST CUST#05-	2340052025		OH187558	W004470		01159559	OH	27.94	0.00	27.94

County of Calaveras

GL Transaction Report

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
05/21/2025	KAUA, KAREN RIG REIMB	2340052025		OH187558	0041924		01159560	OH	11.95	0.00	11.95
05/21/2025	GARRISON, JEFFR CEM.	2340052025		OH187557	W011952		00031467	OH	64.40	0.00	64.40
05/21/2025	GARRISON, JEFFR REIMB DUMP	2340052025		OH187557	W011952		00031467	OH	24.00	0.00	24.00
05/21/2025	GARRISON, JEFFR REIMB.	2340052025		OH187557	W011952		00031467	OH	60.00	0.00	60.00
			Total for Object 5201						321.05	0.00	**321.05**
5243	**Office Expense - Postage**										
05/31/2025	SD MAIL BILLING 5/31/2025	JE052400074		JHP053125A	N/A..N/A			JE	4.83	0.00	4.83
			Total for Object 5243						4.83	0.00	**4.83**
5501	**Utilities**										
05/13/2025	UNION PUBLIC UT ACCT#005892	2340051225		OH187419	0013672		01159128	OH	87.04	0.00	87.04
05/15/2025	PG AND E ACCT#3715456521-4	2340051425		OH187461	0004416		01159238	OH	8.42	0.00	8.42
			Total for Object 5501						95.46	0.00	**95.46**
			Total for Org Key 23400010						4,070.33	2,868.02	**1,202.31**
23410000	**Murphy Cemetery Endowment**										
1006	**Cash in Treasury**										
05/28/2025	AutoID: C052825 Job: 3525566	TTLCR		C052825	N/A..N/A			CR	300.00	0.00	300.00
			Total for Object 1006						300.00	0.00	**300.00**
			Total for Org Key 23410000						300.00	0.00	**300.00**
23410010	**Murphy Cemetary Endowment**										
4712	**Other Revenue**										
05/28/2025	MURPHYS CEMETER GEN COLL	00148159		C052825	DP234			CR	0.00	150.00	150.00
05/28/2025	MURPHYS CEMETER GEN COLL	00148159		C052825	DP234			CR	0.00	150.00	150.00
			Total for Object 4712						0.00	300.00	**300.00**
			Total for Org Key 23410010						0.00	300.00	**-300.00**
							Grand Total		16,326.40	16,326.40	**0.00**

County of Calaveras
Budget and Actuals by Budget Class

Fiscal Year: 2024

As of 5/31/2025

	Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:	23400010 Murphys Cemetery					
Taxes						
4010	Current Secured Taxes	69,760.00	0.00	68,090.79	1,669.21	2.39 %
4013	SB2557 Reduction	(1,365.00)	0.00	(1,233.32)	(131.68)	9.64 %
4015	Unitary Taxes	2,993.00	0.00	2,993.24	(0.24)	-0.00 %
4017	Suppl Current Secured Taxes	2,005.00	0.00	1,149.21	855.79	42.68 %
4020	Current Unsecured Taxes	1,210.00	0.00	1,196.06	13.94	1.15 %
4027	Suppl Current Unsecured Taxes	80.00	0.00	73.15	6.85	8.56 %
4040	Prior Unsecured Taxes	143.00	0.00	125.57	17.43	12.18 %
4465	State Timber Tax	0.00	0.00	84.11	(84.11)	0.00 %
Total Taxes		**74,826.00**	**0.00**	**72,478.81**	**2,347.19**	**3.13**
Revenue From Use of Money/ Property						
4300	Interest	6,500.00	0.00	12,370.38	(5,870.38)	-90.31 %
Total Revenue From Use of Money/ Propert		**6,500.00**	**0.00**	**12,370.38**	**(5,870.38)**	**-90.31**
Intergovernmental Revenue- State						
4463	State Homeowners Prop Tax Rel	534.00	0.00	497.00	37.00	6.92 %
Total Intergovernmental Revenue- State		**534.00**	**0.00**	**497.00**	**37.00**	**6.92**
Charges for Services						
4679	Charges for Current Services	2,000.00	0.00	5,025.00	(3,025.00)	-151.25 %
Total Charges for Services		**2,000.00**	**0.00**	**5,025.00**	**(3,025.00)**	**-151.25**
Misc. Revenue						
4708	Refund - Miscellaneous	400.00	0.00	77.49	322.51	80.62 %
4710	Staledated Checks	0.00	0.00	24.68	(24.68)	0.00 %
4712	Other Revenue	0.00	0.00	0.00	0.00	0.00 %
Total Misc. Revenue		**400.00**	**0.00**	**102.17**	**297.83**	**74.45**
	Total Revenue	**84,260.00**	**0.00**	**90,473.36**	**(6,213.36)**	
Salaries and Employee Benefits						
5001	Salaries/Wages - Permanent	22,000.00	0.00	16,189.51	5,810.49	26.41 %
5051	Social Security (OASDI)	1,250.00	0.00	774.88	475.12	38.00 %
5053	Medicare	325.00	0.00	246.89	78.11	24.03 %
Total Salaries and Employee Benefits		**23,575.00**	**0.00**	**17,211.28**	**6,363.72**	**26.99**
Services and Supplies						
5121	Communications	1,250.00	0.00	978.24	271.76	21.74 %
5153	Insurance - Workers' Comp	2,461.00	0.00	913.59	1,547.41	62.87 %
5159	Insurance - Unemployment	175.00	0.00	123.33	51.67	29.52 %
5160	Insurance - Liability Exp	6,773.00	0.00	3,229.85	3,543.15	52.31 %
5181	Maintenance of Equipment	406.00	0.00	30.78	375.22	92.41 %
5201	Maint of Buildings/Grounds	33,340.00	0.00	15,668.49	17,671.51	53.00 %
5241	Office Expense	1,225.00	0.00	898.16	326.84	26.68 %
5243	Office Expense - Postage	85.00	0.00	45.54	39.46	46.42 %
5271	Prof and Specialized Services	2,350.00	0.00	2,005.42	344.58	14.66 %
5477	Personal Mileage Reimburs	250.00	0.00	250.00	0.00	0.00 %

GLBA_MSTR.[glba_fy] = '2024' AND GLBA_MSTR.[glba_gr] = 'GL' AND (GLBA_MSTR.[glba_key] LIKE '2340%' OR GLBA_MSTR.[glba_key] LIKE '2341%' OR GLBA_MSTR.[glba_key] LIKE '2342%%') AND GLBA_MSTR.[glba_level] = 'OB'

County of Calaveras
Budget and Actuals by Budget Class

Fiscal Year: 2024

As of 5/31/2025

	Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
5501	Utilities	1,675.00	0.00	1,206.19	468.81	27.98 %
Total Services and Supplies		**49,990.00**	**0.00**	**25,349.59**	**24,640.41**	**49.29**
Other Charges						
5612	Refunds	450.00	0.00	0.00	450.00	100.00 %
5627	LAFCO Assessment	45.52	0.00	45.52	0.00	0.00 %
Total Other Charges		**495.52**	**0.00**	**45.52**	**450.00**	**90.81**
Capital Assets						
5640	Structures/Improvements	47,560.00	0.00	47,560.00	0.00	0.00 %
Total Capital Assets		**47,560.00**	**0.00**	**47,560.00**	**0.00**	**0.00**
	Total Expenses	121,620.52	0.00	90,166.39	31,454.13	
	Total Revenue	84,260.00	0.00	90,473.36	(6,213.36)	
	Total Expenses	121,620.52	0.00	90,166.39	31,454.13	
Key Total for	23400010	(37,360.52)	0.00	306.97	(37,667.49)	

GLBA_MSTR.[glba_fy] = '2024' AND GLBA_MSTR.[glba_gr] = 'GL' AND (GLBA_MSTR.[glba_key] LIKE '2340%' OR GLBA_MSTR.[glba_key] LIKE '2341%' OR GLBA_MSTR.[glba_key] LIKE '2342%%') AND GLBA_MSTR.[glba_level] = 'OB'

County of Calaveras
Budget and Actuals by Budget Class

Fiscal Year: 2024

As of 5/31/2025

	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	3,300.00	(3,300.00)	0.00 %
Total Misc. Revenue		**0.00**	**0.00**	**3,300.00**	**(3,300.00)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,300.00**	**(3,300.00)**	
	Total Revenue	0.00	0.00	3,300.00	(3,300.00)	
	Total Expenses	0.00	0.00	0.00	0.00	
Key Total for	23410010	0.00	0.00	3,300.00	(3,300.00)	

GLBA_MSTR.[glba_fy] = '2024' AND GLBA_MSTR.[glba_gr] = 'GL' AND (GLBA_MSTR.[glba_key] LIKE '2340%' OR GLBA_MSTR.[glba_key] LIKE '2341%' OR GLBA_MSTR.[glba_key] LIKE '2342%%') AND GLBA_MSTR.[glba_level] = 'OB'

County of Calaveras
Budget and Actuals by Budget Class

Fiscal Year: 2024

As of 5/31/2025

	Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:	23420010 Murphy Cemetery Endow Interest					
Revenue From Use of Money/ Property						
4300	Interest	0.00	0.00	2,857.36	(2,857.36)	0.00 %
Total Revenue From Use of Money/ Propert		**0.00**	**0.00**	**2,857.36**	**(2,857.36)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,857.36**	**(2,857.36)**	
	Total Revenue	0.00	0.00	2,857.36	(2,857.36)	
	Total Expenses	0.00	0.00	0.00	0.00	
Key Total for	23420010	0.00	0.00	2,857.36	(2,857.36)	

GLBA_MSTR.[glba_fy] = '2024' AND GLBA_MSTR.[glba_gr] = 'GL' AND (GLBA_MSTR.[glba_key] LIKE '2340%' OR GLBA_MSTR.[glba_key] LIKE '2341%' OR GLBA_MSTR.[glba_key] LIKE '2342%%') AND GLBA_MSTR.[glba_level] = 'OB'

County of Calaveras
Budget and Actuals by Budget Class

As of 5/31/2025

Fiscal Year: 2024

Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Report Revenues	84,260.00	0.00	96,630.72	(12,370.72)	
Report Expenses	121,620.52	0.00	90,166.39	31,454.13	
REPORT TOTAL	(37,360.52)	0.00	6,464.33	(43,824.85)	

GLBA_MSTR.[glba_fy] = '2024' AND GLBA_MSTR.[glba_gr] = 'GL' AND (GLBA_MSTR.[glba_key] LIKE '2340%' OR GLBA_MSTR.[glba_key] LIKE '2341%' OR GLBA_MSTR.[glba_key] LIKE '2342%%') AND GLBA_MSTR.[glba_level] = 'OB'

County of Calaveras
General Ledger Summary

Balance Sheet Accounts

As of 5/31/2025

Fund 2340 Murphys Cemetery

Object Code	Object Description		Balance
Assets			
1006	Cash in Treasury	23400000	401,396.99
1007	Outstanding Checks	23400000	(11.95)
Total Assets			$401,385.04
Liabilities			
Total Liabilities			$0.00
Fund Balance			
3002	Fund Bal Unreserv/Undesign	23400000	197,556.07
3040	Reserve - General	23400000	203,522.00
Total Fund Balance			$401,078.07
Year-to-Date Revenues			$90,473.36
Year-to-Date Expenditures			$90,166.39
Year-to-Date Transfers In			$0.00
Year-to-Date Transfers Out			$0.00
Year-to-Date Clearing Accounts			$0.00
Total Fund Equity			$401,385.04
Total Liabilities and Fund Equity			$401,385.04

County of Calaveras
General Ledger Summary

Balance Sheet Accounts

As of 5/31/2025

Fund 2341 Murphy Cemetary Endowment

Object Code	Object Description		Balance
Assets			
1006	Cash in Treasury	23410000	79,894.50
Total Assets			$79,894.50
Fund Balance			
3002	Fund Bal Unreserv/Undesign	23410000	76,594.50
Total Fund Balance			$76,594.50
Year-to-Date Revenues			$3,300.00
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			$79,894.50
Total Liabilities and Fund Equity			$79,894.50

County of Calaveras
General Ledger Summary

Balance Sheet Accounts

As of 5/31/2025

Fund 2342 Murphy Cem Endow Int

Object Code	Object Description		Balance
Assets			
1006	Cash in Treasury	23420000	15,013.16
Total Assets			$15,013.16
Fund Balance			
3002	Fund Bal Unreserv/Undesign	23420000	12,155.80
Total Fund Balance			$12,155.80
Year-to-Date Revenues			$2,857.36
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			$15,013.16
Total Liabilities and Fund Equity			$15,013.16