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: Friday, May 16, 2025

SUBJ: April 2025 is closed

- April 2025 is now closed.
- With year-end approaching, please review your budgets closely to ensure that you have sufficient resources to close out the year with positive cash.
- If your district has Reserves within the Fund Balance, we will need you to verify those reserve balances at year end.
    - Activity during the year does not impact the reserve balances, adjusting journal entries are needed to reflect the correct amounts.
    - If reserve amounts equal more than the total Fund Balance, it will cause a negative balance in the Unreserved Fund Balance (obj code 3002), this will need to be addressed before closing the books.
- For Districts that are required to submit a recommended budget, please submit no later than 6/16/2025 to the County Auditor-Controller.
- Annual signature forms are due **PRIOR** to July 1, 2025.
- **For all outside bank accounts for district funds that are not held within the county treasury, please provide bank statements to our office, on a monthly basis.**

If you have any questions, feel free to contact us directly at (209) 754-6343.

County of Calaveras

GL Transaction Report

4/1/2025 through 4/30/2025

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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**										
04/01/2025	AutoID: JHP04012 Job: 3505293	JE042400031		JHP040125B	N/A..N/A			JE	0.00	1,250.00	(1,250.00)
04/02/2025	AutoID: JLS04022 Job: 3486388	JE04000924B		JLS040225A	N/A..N/A			JE	0.00	818.51	(818.51)
04/07/2025	AutoID: JHP04072 Job: 3491511	JE04001724B		JHP040725A	N/A..N/A			JE	0.00	730.73	(730.73)
04/07/2025	AutoID: JHP04072 Job: 3491511	JE04001824B		JHP040725A	N/A..N/A			JE	0.00	147.17	(147.17)
04/07/2025	AutoID: JLS04072 Job: 3489679	JE04002224B		JLS040725A	N/A..N/A			JE	0.00	168.75	(168.75)
04/09/2025	AutoID:CANCELLED Job:3493148	TTLBK		CANCELLE	N/A..N/A			BK	0.00	2,600.00	(2,600.00)
04/15/2025	AutoID:CANCELLED Job:3496427	TTLBK		CANCELLE	N/A..N/A			BK	0.00	103.63	(103.63)
04/16/2025	AutoID:CANCELLED Job:3497593	TTLBK		CANCELLE	N/A..N/A			BK	0.00	23.73	(23.73)
04/17/2025	AutoID: JFC04302 Job: 3501301	TX0424043		JFC043025G	N/A..N/A			JE	28,739.76	0.00	28,739.76
04/17/2025	AutoID: JFC04302 Job: 3501467	TX0424046		JFC043025N	N/A..N/A			JE	6.50	0.00	6.50
04/17/2025	AutoID: JFC04302 Job: 3501517	TX0424049		JFC043025	N/A..N/A			JE	28.30	0.00	28.30
04/17/2025	AutoID: JFC04302 Job: 3501534	TX0424047		JFC043025J	N/A..N/A			JE	658.00	0.00	658.00
04/17/2025	AutoID: JFC04302 Job: 3501538	TX0424050		JFC043025O	N/A..N/A			JE	1,481.91	0.00	1,481.91
04/17/2025	AutoID: JFC04302 Job: 3501585	TX0424044		JFC043025I	N/A..N/A			JE	48.35	0.00	48.35
04/17/2025	AutoID: JFC04302 Job: 3501941	TX0424048		JFC043025L	N/A..N/A			JE	26.89	0.00	26.89
04/17/2025	AutoID: JGS04302 Job: 3502426	TX0424058		JGS043025A	N/A..N/A			JE	0.00	616.66	(616.66)
04/18/2025	AutoID: JLS04182 Job: 3498469	JE04007424B		JLS041825	N/A..N/A			JE	0.00	864.46	(864.46)
04/21/2025	AutoID:CANCELLED Job:3500181	TTLBK		CANCELLE	N/A..N/A			BK	0.00	67.62	(67.62)
04/30/2025	AutoID: JLS04302 Job: 3510919	JE042400073		JLS043025B	N/A..N/A			JE	0.00	4.14	(4.14)
04/30/2025	AutoID: JFC04302 Job: 3512812	TX0424075		JFC043025	N/A..N/A			JE	173.95	0.00	173.95
			Total for Object 1006						31,163.66	7,395.40	**23,768.26**
1007	**Outstanding Checks**										
04/01/2025	AutoID:OH186667 Job:3485160	TTLOH		OH186667	N/A..N/A			OH	0.00	2,600.00	(2,600.00)
04/02/2025	AutoID:OH186707 Job:3486331	TTLOH		OH186707	N/A..N/A			OH	0.00	57.90	(57.90)
04/02/2025	AutoID:OH186705 Job:3486331	TTLOH		OH186705	N/A..N/A			OH	0.00	760.61	(760.61)

County of Calaveras

GL Transaction Report

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04/02/2025	AP EFT 4.2.25	JE04000924B		JLS040225A	N/A..N/A			JE	818.51	0.00	818.51
04/07/2025	AutoID:OH186781 Job:3489627	TTLOH		OH186781	N/A..N/A			OH	0.00	168.75	(168.75)
04/07/2025	AP EFT 4.7.25	JE04002224B		JLS040725A	N/A..N/A			JE	168.75	0.00	168.75
04/08/2025	AutoID:OH186805 Job:3490832	TTLOH		OH186805	N/A..N/A			OH	0.00	23.73	(23.73)
04/09/2025	AutoID:CANCELLED Job:3493148	TTLBK		CANCELLE	N/A..N/A			BK	2,600.00	0.00	2,600.00
04/10/2025	AutoID:OH186888 Job:3493115	TTLOH		OH186888	N/A..N/A			OH	0.00	171.25	(171.25)
04/15/2025	AutoID:CANCELLED Job:3496427	TTLBK		CANCELLE	N/A..N/A			BK	103.63	0.00	103.63
04/16/2025	AutoID:CANCELLED Job:3497593	TTLBK		CANCELLE	N/A..N/A			BK	23.73	0.00	23.73
04/18/2025	AutoID:OH187003 Job:3498433	TTLOH		OH187003	N/A..N/A			OH	0.00	823.06	(823.06)
04/18/2025	AP EFT 4.18.25	JE04007424B		JLS041825	N/A..N/A			JE	864.46	0.00	864.46
04/18/2025	AutoID:OH187017 Job:3498433	TTLOH		OH187017	N/A..N/A			OH	0.00	41.40	(41.40)
04/21/2025	AutoID:CANCELLED Job:3500181	TTLBK		CANCELLE	N/A..N/A			BK	67.62	0.00	67.62
04/24/2025	AutoID:OH187111 Job:3502063	TTLOH		OH187111	N/A..N/A			OH	0.00	9,100.00	(9,100.00)
			Total for Object 1007						4,646.70	13,746.70	**(9,100.00)**
			Total for Org Key 23400000						35,810.36	21,142.10	**14,668.26**
23400010	**Murphys Cemetery**										
2002	**Accounts Payable**										
04/01/2025	AutoID:OH186667 Job:3485160	TTLOH		OH186667	N/A..N/A			OH	2,600.00	0.00	(2,600.00)
04/01/2025	AutoID:OH186667 Job:3484171	TTLOH		OH186667	N/A..N/A			OH	0.00	2,600.00	2,600.00
04/02/2025	AutoID:OH186705 Job:3486247	TTLOH		OH186705	N/A..N/A			OH	0.00	760.61	760.61
04/02/2025	AutoID:OH186707 Job:3486257	TTLOH		OH186707	N/A..N/A			OH	0.00	57.90	57.90
04/02/2025	AutoID:OH186705 Job:3486331	TTLOH		OH186705	N/A..N/A			OH	760.61	0.00	(760.61)
04/02/2025	AutoID:OH186707 Job:3486331	TTLOH		OH186707	N/A..N/A			OH	57.90	0.00	(57.90)
04/07/2025	AutoID:OH186781 Job:3489627	TTLOH		OH186781	N/A..N/A			OH	168.75	0.00	(168.75)
04/07/2025	AutoID:OH186781 Job:3489555	TTLOH		OH186781	N/A..N/A			OH	0.00	168.75	168.75
04/08/2025	AutoID:OH186805 Job:3490295	TTLOH		OH186805	N/A..N/A			OH	0.00	23.73	23.73
04/08/2025	AutoID:OH186805 Job:3490832	TTLOH		OH186805	N/A..N/A			OH	23.73	0.00	(23.73)

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04/10/2025	AutoID:OH186888 Job:3493115	TTLOH		OH186888	N/A..N/A			OH	171.25	0.00	(171.25)
04/10/2025	AutoID:OH186888 Job:3493022	TTLOH		OH186888	N/A..N/A			OH	0.00	171.25	171.25
04/18/2025	AutoID:OH187003 Job:3497968	TTLOH		OH187003	N/A..N/A			OH	0.00	823.06	823.06
04/18/2025	AutoID:OH187017 Job:3498291	TTLOH		OH187017	N/A..N/A			OH	0.00	41.40	41.40
04/18/2025	AutoID:OH187003 Job:3498433	TTLOH		OH187003	N/A..N/A			OH	823.06	0.00	(823.06)
04/18/2025	AutoID:OH187017 Job:3498433	TTLOH		OH187017	N/A..N/A			OH	41.40	0.00	(41.40)
04/24/2025	AutoID:OH187111 Job:3502063	TTLOH		OH187111	N/A..N/A			OH	9,100.00	0.00	(9,100.00)
04/24/2025	AutoID:OH187111 Job:3501628	TTLOH		OH187111	N/A..N/A			OH	0.00	9,100.00	9,100.00
			Total for Object 2002						13,746.70	13,746.70	**0.00**
2091	**Accts Payable - Staledated Cks**										
04/30/2025	CLEARING STALE DATE	JE042400072		JJF043025B	N/A..N/A			JE	24.68	0.00	(24.68)
			Total for Object 2091						24.68	0.00	**(24.68)**
4010	**Current Secured Taxes**										
04/17/2025	CS APRIL APPORTIONMENT	TX0424043	PROP TAX 1%	JFC043025G	N/A..N/A			JE	0.00	28,739.76	28,739.76
			Total for Object 4010						0.00	28,739.76	**28,739.76**
4013	**SB2557 Reduction**										
04/17/2025	SB2557 APRIL APPORT	TX0424058	PTAX ADMIN	JGS043025A	N/A..N/A			JE	616.66	0.00	(616.66)
			Total for Object 4013						616.66	0.00	**(616.66)**
4015	**Unitary Taxes**										
04/17/2025	UNITARY APRIL APPORT	TX0424050	PROP TAX 1%	JFC043025O	N/A..N/A			JE	0.00	1,481.91	1,481.91
			Total for Object 4015						0.00	1,481.91	**1,481.91**
4017	**Suppl Current Secured Taxes**										
04/17/2025	SS APRIL APPORTIONMENT	TX0424047	PROP TAX 1%	JFC043025J	N/A..N/A			JE	0.00	658.00	658.00
			Total for Object 4017						0.00	658.00	**658.00**
4020	**Current Unsecured Taxes**										
04/17/2025	CU APRIL APPORTIONMENT	TX0424044	PROP TAX 1%	JFC043025I	N/A..N/A			JE	0.00	48.35	48.35
			Total for Object 4020						0.00	48.35	**48.35**
4027	**Suppl Current Unsecured Taxes**										
04/17/2025	SU APRIL APPORTIONMENT	TX0424048	PROP TAX 1%	JFC043025L	N/A..N/A			JE	0.00	26.89	26.89
			Total for Object 4027						0.00	26.89	**26.89**

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4040	**Prior Unsecured Taxes**										
04/17/2025	DU APRIL APPORTIONMENT	TX0424046	PROP TAX 1%	JFC043025N	N/A..N/A			JE	0.00	6.50	6.50
04/17/2025	DU- Y ROLL APRIL	TX0424049	PROP TAX 1%	JFC043025	N/A..N/A			JE	0.00	28.30	28.30
			Total for Object 4040						0.00	34.80	**34.80**
4463	**State Homeowners Prop Tax Rel**										
04/30/2025	HOPTR 35% APRIL. APPORT	TX0424075	HOPTR 1%	JFC043025	N/A..N/A			JE	0.00	173.95	173.95
			Total for Object 4463						0.00	173.95	**173.95**
4710	**Staledated Checks**										
04/30/2025	CLEARING STALE DATE	JE042400072		JJF043025B	N/A..N/A			JE	0.00	24.68	24.68
			Total for Object 4710						0.00	24.68	**24.68**
4712	**Other Revenue**										
04/01/2025	CODING CORR MCD DP146093	JE042400031		JHP040125B	N/A..N/A			JE	250.00	0.00	(250.00)
04/01/2025	CODING CORR MCD DP146093	JE042400031		JHP040125B	N/A..N/A			JE	1,000.00	0.00	(1,000.00)
			Total for Object 4712						1,250.00	0.00	**(1,250.00)**
5001	**Salaries/Wages - Permanent**										
04/01/2025	CODING CORR MCD OH186114	JE042400032		JHP040125B	N/A..N/A			JE	0.00	50.00	(50.00)
04/02/2025	GARRISON, JEFFR net pay 3/31	23404225		OH186705	W011952		00031028	OH	760.61	0.00	760.61
04/07/2025	MCD EFTPS Q1 2025	JE04001724B		JHP040725A	N/A..N/A			JE	380.52	0.00	380.52
04/07/2025	MCD EDD-EFT	JE04001824B		JHP040725A	N/A..N/A			JE	18.98	0.00	18.98
04/07/2025	MCD EDD-EFT	JE04001824B		JHP040725A	N/A..N/A			JE	54.94	0.00	54.94
04/18/2025	GARRISON, JEFFR net pay 4/15	234041725		OH187003	W011952		00031170	OH	823.06	0.00	823.06
			Total for Object 5001						2,038.11	50.00	**1,988.11**
5051	**Social Security (OASDI)**										
04/07/2025	MCD EFTPS Q1 2025	JE04001724B		JHP040725A	N/A..N/A			JE	283.84	0.00	283.84
			Total for Object 5051						283.84	0.00	**283.84**
5053	**Medicare**										
04/07/2025	MCD EFTPS Q1 2025	JE04001724B		JHP040725A	N/A..N/A			JE	66.37	0.00	66.37
			Total for Object 5053						66.37	0.00	**66.37**
5121	**Communications**										
04/10/2025	AT AND T MOBILI ACCT#248-132-	24040040925		OH186888	0022570		01157783	OH	4.43	0.00	4.43

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04/10/2025	AT AND T ACCT#287264027973	287264027973		OH186888	0007950		01157784	OH	99.20	0.00	99.20
			Total for Object 5121						103.63	0.00	**103.63**
5159	**Insurance - Unemployment**										
04/07/2025	MCD EDD-EFT	JE04001824B		JHP040725A	N/A..N/A			JE	68.67	0.00	68.67
04/07/2025	MCD EDD-EFT	JE04001824B		JHP040725A	N/A..N/A			JE	4.58	0.00	4.58
			Total for Object 5159						73.25	0.00	**73.25**
5201	**Maint of Buildings/Grounds**										
04/01/2025	ANGELS PEST CON MCD JONES 14	480		OH186667	0006718		01157290	OH	2,600.00	0.00	2,600.00
04/02/2025	GARRISON, JEFFR REIMB	2340040225		OH186707	W011952		00031028	OH	39.90	0.00	39.90
04/02/2025	GARRISON, JEFFR REIMB	2340040225		OH186707	W011952		00031028	OH	18.00	0.00	18.00
04/08/2025	WE'RE INC. MCD	510394		OH186805	0015143		01157629	OH	23.73	0.00	23.73
04/10/2025	CALIFORNIA WAST CUST #05-	2340040925		OH186888	W004470		01157785	OH	67.62	0.00	67.62
04/18/2025	GARRISON, JEFFR MILEAGE	2340041725		OH187017	W011952		00031170	OH	29.40	0.00	29.40
04/18/2025	GARRISON, JEFFR DUMP FEE	2340041725		OH187017	W011952		00031170	OH	12.00	0.00	12.00
04/24/2025	A-1 LAND MANAGE MCD-	2340042325		OH187111	0041517		01158358	OH	9,100.00	0.00	9,100.00
			Total for Object 5201						11,890.65	0.00	**11,890.65**
5241	**Office Expense**										
04/01/2025	CODING CORR MCD OH186114	JE042400032		JHP040125B	N/A..N/A			JE	50.00	0.00	50.00
			Total for Object 5241						50.00	0.00	**50.00**
5243	**Office Expense - Postage**										
04/30/2025	SD MAIL BILLING 4/30/2025	JE042400073		JLS043025B	N/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**										
04/07/2025	JENKINS, JILL payroll services	23404525		OH186781	0008015		00031045	OH	168.75	0.00	168.75
			Total for Object 5271						168.75	0.00	**168.75**
			Total for Org Key 23400010						30,316.78	44,985.04	**-14,668.26**
23410000	**Murphy Cemetery Endowment**										
1006	**Cash in Treasury**										
04/01/2025	AutoID: JHP04012 Job: 3505293	JE042400031		JHP040125B	N/A..N/A			JE	1,250.00	0.00	1,250.00
			Total for Object 1006						1,250.00	0.00	**1,250.00**

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			Total for Org Key 23410000						1,250.00	0.00	**1,250.00**
23410010	**Murphy Cemetary Endowment**										
4712	**Other Revenue**										
04/01/2025	CODING CORR MCD DP146093	JE042400031		JHP040125BN/A..N/A				JE	0.00	250.00	250.00
04/01/2025	CODING CORR MCD DP146093	JE042400031		JHP040125BN/A..N/A				JE	0.00	1,000.00	1,000.00
			Total for Object 4712						0.00	1,250.00	**1,250.00**
			Total for Org Key 23410010						0.00	1,250.00	**-1,250.00**
							Grand Total		67,377.14	67,377.14	**0.00**

County of Calaveras
Budget and Actuals by Budget Class

Fiscal Year: 2024

As of 4/30/2025

	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	23.39	(23.39)	0.00 %
Total Taxes		**74,826.00**	**0.00**	**72,418.09**	**2,407.91**	**3.21**
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	422.45	111.55	20.88 %
Total Intergovernmental Revenue- State		**534.00**	**0.00**	**422.45**	**111.55**	**20.88**
Charges for Services						
4679	Charges for Current Services	2,000.00	0.00	4,325.00	(2,325.00)	-116.25 %
Total Charges for Services		**2,000.00**	**0.00**	**4,325.00**	**(2,325.00)**	**-116.25**
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**	**89,638.09**	**(5,378.09)**	
Salaries and Employee Benefits						
5001	Salaries/Wages - Permanent	22,000.00	0.00	14,675.70	7,324.30	33.29 %
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**	**15,697.47**	**7,877.53**	**33.41**
Services and Supplies						
5121	Communications	1,250.00	0.00	875.81	374.19	29.93 %
5153	Insurance - Workers' Comp	914.00	0.00	913.59	0.41	0.04 %
5159	Insurance - Unemployment	175.00	0.00	123.33	51.67	29.52 %
5160	Insurance - Liability Exp	3,230.00	0.00	3,229.85	0.15	0.00 %
5181	Maintenance of Equipment	375.00	0.00	30.78	344.22	91.79 %
5201	Maint of Buildings/Grounds	33,340.00	0.00	15,347.44	17,992.56	53.96 %
5241	Office Expense	1,225.00	0.00	898.16	326.84	26.68 %
5243	Office Expense - Postage	85.00	0.00	40.71	44.29	52.10 %
5271	Prof and Specialized Services	2,350.00	0.00	2,005.42	344.58	14.66 %
5477	Personal Mileage Reimburs	0.00	0.00	250.00	(250.00)	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 4/30/2025

Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
5501 Utilities	1,675.00	0.00	1,110.73	564.27	33.68 %
Total Services and Supplies	**44,619.00**	**0.00**	**24,825.82**	**19,793.18**	**44.36**
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	116,249.52	0.00	88,128.81	28,120.71	
Total Revenue	84,260.00	0.00	89,638.09	(5,378.09)	
Total Expenses	116,249.52	0.00	88,128.81	28,120.71	
Key Total for 23400010	(31,989.52)	0.00	1,509.28	(33,498.80)	

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 4/30/2025

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	3,000.00	(3,000.00)	0.00 %
Total Misc. Revenue		**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	
	Total Revenue	0.00	0.00	3,000.00	(3,000.00)	
	Total Expenses	0.00	0.00	0.00	0.00	
Key Total for	23410010	0.00	0.00	3,000.00	(3,000.00)	

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

As of 4/30/2025

Fiscal Year: 2024

	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 4/30/2025

Fiscal Year: 2024

Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Report Revenues	84,260.00	0.00	95,495.45	(11,235.45)	
Report Expenses	116,249.52	0.00	88,128.81	28,120.71	
REPORT TOTAL	(31,989.52)	0.00	7,366.64	(39,356.16)	

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 4/30/2025

Fund 2340 Murphys Cemetery

Object Code	Object Description		Balance
Assets			
1006	Cash in Treasury	23400000	411,687.35
1007	Outstanding Checks	23400000	(9,100.00)
Total Assets			$402,587.35
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			$89,638.09
Year-to-Date Expenditures			$88,128.81
Year-to-Date Transfers In			$0.00
Year-to-Date Transfers Out			$0.00
Year-to-Date Clearing Accounts			$0.00
Total Fund Equity			$402,587.35
Total Liabilities and Fund Equity			$402,587.35

County of Calaveras
General Ledger Summary

Balance Sheet Accounts

As of 4/30/2025

Fund 2341 Murphy Cemetary Endowment

Object Code	Object Description		Balance
Assets			
1006	Cash in Treasury	23410000	79,594.50
Total Assets			$79,594.50
Fund Balance			
3002	Fund Bal Unreserv/Undesign	23410000	76,594.50
Total Fund Balance			$76,594.50
Year-to-Date Revenues			$3,000.00
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			$79,594.50
Total Liabilities and Fund Equity			$79,594.50

County of Calaveras
General Ledger Summary

Balance Sheet Accounts

As of 4/30/2025

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