

Office of AUDITOR-CONTROLLER

891 Mountain Ranch Rd. San Andreas, CA 95249

Auditor-Controller (209) 754-6343

Kathy Gomes

M E M O R A N D U M

- TO: Special Districts
- FROM: Kathy Gomes Auditor Controller
- DATE: Wednesday May 3, 2023
- SUBJ: March 2023 is closed

March 2023 is now closed and interest has posted.

With year-end approaching, please review your budgets closely to ensure that you have sufficient resources to close out the year with positive cash.

For Districts that are required to submit a recommended budget, please submit no later than 6/16/2023 to the County Auditor-Controller.

Annual signature forms are due PRIOR to July 1, 2023.

April 2023 is scheduled to close after May 10, 2023.

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

County of Calaveras General Ledger Summary **Balance Sheet Accounts**

As of 3/31/2023

Fund 2340 Murphys Cemetery

Object Code	Object Description		Balance			
<u>Assets</u> 1006 Total Assets	Cash in Treasury	23400000	350,584.53 \$350,584.53			
<u>Liabilities</u> 2091 Total Liabilities	Accts Payable - Staledated Cks	23400010	24.68 \$24.68			
<u>Fund Balance</u> 3002 3040 Total Fund Balanc	Fund Bal Unreserv/Undesign Reserve - General œ	23400000 23400000	131,878.81 203,522.00 \$335,400.81			
Year-to-Date Re Year-to-Date Ex Year-to-Date Tra Year-to-Date Tra Year-to-Date Cle	penditures ansfers In ansfers Out		\$43,200.35 \$28,041.31 \$0.00 \$0.00 \$0.00			
Total Fund Equi	\$350,559.85					
Total Liabilities	and Fund Equity		\$350,584.53			

County of Calaveras General Ledger Summary Balance Sheet Accounts

As of 3/31/2023

Fund 2341 Murphy Cemetary Endowment

Object Code	Object Description		Balance
<u>Assets</u>			
1006	Cash in Treasury	23410000	73,794.50
Total Assets			\$73,794.50
Fund Balance			
3002	Fund Bal Unreserv/Undesign	23410000	72,369.50
Total Fund Balance	\$72,369.50		
Year-to-Date Re	venues		\$1,425.00
Year-to-Date Ex	penditures		\$0.00
Year-to-Date Tra			\$0.00
Year-to-Date Tra			\$0.00
Year-to-Date Cle	earing Accounts		\$0.00
Total Fund Equi	ty		\$73,794.50
Total Liabilities a	and Fund Equity		\$73,794.50

County of Calaveras General Ledger Summary Balance Sheet Accounts

As of 3/31/2023

Fund 2342 Murphy Cem Endow Int

Object Code	Object Description		Balance
<u>Assets</u> 1006 Total Assets	Cash in Treasury	23420000	<u>9,230.49</u> \$9,230.49
Fund Balance			
3002 Total Fund Balanc	<u> </u>		
Year-to-Date Re Year-to-Date Ex Year-to-Date Tra Year-to-Date Tra Year-to-Date Cle	penditures ansfers In ansfers Out		\$875.96 \$0.00 \$0.00 \$0.00 \$0.00
Total Fund Equit	ty		\$9,230.49
Total Liabilities a	and Fund Equity		<u> </u>

Fiscal Year: 2022

As of 3/31/2023

Budget Version- Drg Key: Budget Encumbrance Actuals Balance % Remaining Org Key: 2400010 Murphys Centery - <t< th=""><th></th><th></th><th></th><th></th><th>Y-T-D</th><th></th><th></th></t<>					Y-T-D		
Taxes		Budget Version-	Budget	Encumbrance		Balance	% Remaining
4010 Current Secured Taxes 61,433,00 0.00 34,101,71 27,331,29 44.48 % 4013 SB2557 Reduction (1,155,00) 0.00 (575,26) (579,74) 50,19 % 4015 Unitary Taxes 2,006,00 0.00 1575,26) (579,74) 50,19 % 4017 Suppl Current Vascured Taxes 1,009,00 0.00 563,63 445,37 41,13 % 4020 Current Unscured Taxes 59,00 0.00 54,54 4.46 7,55 % 4040 Prior Unscured Taxes 85,00 0.00 19,60 6.40 7,64 % 4463 Statt Inher Tax 0.00 0.00 3,654,69 345,31 8,63 Harcener From Use of Money / Propert 4,000,00 0.00 3,654,69 345,31 8,63 Intergovernmental Recener-State 1 44,000 0.00 2,44,03 271,97 52,70 % Total Revence 2,000,00 0.00 3,200,00 (1,200,00) -60,00 % Total State Homeowners Prop Tax Rel <td< td=""><td></td><td>0 Murphys Cemetery</td><td></td><td></td><td></td><td></td><td></td></td<>		0 Murphys Cemetery					
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Total Revenue From Use of Money/ Propert $4,000.00$ 0.00 $3,654.69$ 345.31 8.63 Intergovernmental Revenue-State 516.00 0.00 244.03 271.97 52.70 Total Intergovernmental Revenue-State 516.00 0.00 244.03 271.97 52.70 Charges for Services $2,000.00$ 0.00 $3,200.00$ $(1.200.00)$ -60.00 % Total Charges for Services $2,000.00$ 0.00 $3,200.00$ $(1.200.00)$ -60.00 % Total Charges for Services $2,000.00$ 0.00 $3,200.00$ $(1.200.00)$ -60.00 % Misc. Revenue 0.00 <td< td=""><td>Revenue From Use</td><td><u>of Money/ Property</u></td><td></td><td></td><td></td><td></td><td></td></td<>	Revenue From Use	<u>of Money/ Property</u>					
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$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Total Revenue From I	Use of Money/ Propert	4,000.00	0.00	3,654.69	345.31	8.63
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5001 Salaries/Wages - Permanent 20,000,00 0.00 11,476.61 8,523.39 42.61 % 5051 Social Security (OASDI) 1,250.00 0.00 692.78 557.22 44.57 % 5053 Medicare 300.00 0.00 162.00 138.00 46.00 % Total Salaries and Employee Benefits 21,550.00 0.00 12,331.39 9,218.61 42.77 Services and Supplies 5121 Communications 1,250.00 0.00 854.08 395.92 31.67 % 5151 Insurance 0.00 0.00 0.00 0.00 0.00 0.00 5153 Insurance - Workers' Comp 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5159 Insurance - Unemployment 250.00 0.00 123.90 126.10 50.44 % 5160 Insurance - Liability Exp 0.00 0.00 0.00 0.00 % 5181 Maintenance of Equipment 400.00 0.00 6,553.18 50,521.82 88		Total Revenue	70,843.00	0.00	43,200.35	27,642.65	
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Total Salaries and Employee Benefits21,550.000.0012,331.399,218.6142.77Services and Supplies5121Communications1,250.000.00854.08395.9231.67 %5151Insurance0.000.000.000.000.005153Insurance - Workers' Comp0.000.000.000.005159Insurance - Unemployment250.000.00123.90126.1050.44 %5160Insurance - Liability Exp0.000.000.000.000.006.553.185201Maint of Buildings/Grounds57,075.000.00492.10757.9060.63 %5243Office Expense1,250.000.0037.8847.1255.43 %5271Prof and Specialized Services11,450.000.007,087.504,362.5038.10 %5501Utilities900.000.00494.92405.0845.00 %	5051 Social Secur	ity (OASDI)	1,250.00	0.00	692.78	557.22	44.57 %
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5151Insurance0.000.000.000.000.00 %5153Insurance - Workers' Comp0.000.000.000.000.00 %5159Insurance - Unemployment250.000.00123.90126.1050.44 %5160Insurance - Liability Exp0.000.000.000.000.00 %5181Maintenance of Equipment400.000.0021.47378.5394.63 %5201Maint of Buildings/Grounds57,075.000.006,553.1850,521.8288.51 %5241Office Expense1,250.000.0037.8847.1255.43 %5243Office Expense - Postage85.000.007,087.504,362.5038.10 %52501Utilities900.000.00494.92405.0845.00 %	5121 Communica	tions	1,250.00	0.00	854.08	395.92	31.67 %
5153Insurance - Workers' Comp0.000.000.000.000.000.00 %5159Insurance - Unemployment250.000.00123.90126.1050.44 %5160Insurance - Liability Exp0.000.000.000.000.005181Maintenance of Equipment400.000.0021.47378.5394.63 %5201Maint of Buildings/Grounds57,075.000.006,553.1850,521.8288.51 %5241Office Expense1,250.000.0037.8847.1255.43 %5243Office Expense - Postage85.000.0037.8847.1255.43 %5271Prof and Specialized Services11,450.000.007,087.504,362.5038.10 %5501Utilities900.000.000.00494.92405.0845.00 %	5151 Insurance		,			0.00	
5159Insurance - Unemployment250.000.00123.90126.1050.44 %5160Insurance - Liability Exp0.000.000.000.000.000.00 %5181Maintenance of Equipment400.000.0021.47378.5394.63 %5201Maint of Buildings/Grounds57,075.000.006,553.1850,521.8288.51 %5241Office Expense1,250.000.00492.10757.9060.63 %5243Office Expense - Postage85.000.0037.8847.1255.43 %5271Prof and Specialized Services11,450.000.007,087.504,362.5038.10 %5501Utilities900.000.00494.92405.0845.00 %		Workers' Comp	0.00		0.00	0.00	
5160Insurance - Liability Exp0.00 <td>5159 Insurance - J</td> <td>Unemployment</td> <td></td> <td></td> <td></td> <td></td> <td></td>	5159 Insurance - J	Unemployment					
5181Maintenance of Equipment400.000.0021.47378.5394.63 %5201Maint of Buildings/Grounds57,075.000.006,553.1850,521.8288.51 %5241Office Expense1,250.000.00492.10757.9060.63 %5243Office Expense - Postage85.000.0037.8847.1255.43 %5271Prof and Specialized Services11,450.000.007,087.504,362.5038.10 %5501Utilities900.000.00494.92405.0845.00 %							
5201Maint of Buildings/Grounds57,075.000.006,553.1850,521.8288.51 %5241Office Expense1,250.000.00492.10757.9060.63 %5243Office Expense - Postage85.000.0037.8847.1255.43 %5271Prof and Specialized Services11,450.000.007,087.504,362.5038.10 %5501Utilities900.000.00494.92405.0845.00 %		• •					
5241 Office Expense 1,250.00 0.00 492.10 757.90 60.63 % 5243 Office Expense - Postage 85.00 0.00 37.88 47.12 55.43 % 5271 Prof and Specialized Services 11,450.00 0.00 7,087.50 4,362.50 38.10 % 5501 Utilities 900.00 0.00 494.92 405.08 45.00 %							
5243 Office Expense - Postage 85.00 0.00 37.88 47.12 55.43 % 5271 Prof and Specialized Services 11,450.00 0.00 7,087.50 4,362.50 38.10 % 5501 Utilities 900.00 0.00 494.92 405.08 45.00 %							
5271 Prof and Specialized Services 11,450.00 0.00 7,087.50 4,362.50 38.10 % 5501 Utilities 900.00 0.00 494.92 405.08 45.00 %	-						
5501 Utilities 900.00 0.00 494.92 405.08 45.00 %	-	-					
	-						
Report ID: GL_Budget_Actual_Class Page: 1 Run Date & Time: 05/02/2023 15:16:36							
	Report ID: GL_Budg	get_Actual_Class	Pa	ge: 1	Run Date & Time:	05/02/2023 15	5:16:36

GLBA_MSTR.[glba_fy] = '2022' 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'

Fiscal Year: 2022

As of 3/31/2023

				Y-T-D		
	Budget Version-	Budget	Encumbrance	Actuals	Balance	% Remaining
Total Services and Sup	plies	72,660.00	0.00	15,665.03	56,994.97	78.44
Other Charges						
5612 Refunds		450.00	0.00	0.00	450.00	100.00 %
5627 LAFCO Assessment		45.47	0.00	44.89	0.58	1.27 %
Fotal Other Charges		495.47	0.00	44.89	450.58	90.93
	Total Expenses	94,705.47	0.00	28,041.31	66,664.16	
	Total Revenue	70,843.00	0.00	43,200.35	27,642.65	
	Total Expenses	94,705.47	0.00	28,041.31	66,664.16	
Key Total for	23400010	(23,862.47)	0.00	15,159.04	(39,021.51)	

Fiscal Year: 2022

As of 3/31/2023

				Y-T-D		
	Budget Version-	Budget	Encumbrance	Actuals	Balance	% Remaining
Org Key: 2341	0010 Murphy Cemetary En	dowment				
<u>Misc. Revenue</u>						
4712 Other Re	evenue	0.00	0.00	1,425.00	(1,425.00)	0.00 %
Total Misc. Reven	ue	0.00	0.00	1,425.00	(1,425.00)	0.00
	Total Revenue	0.00	0.00	1,425.00	(1,425.00)	
	Total Revenue	0.00	0.00	1,425.00	(1,425.00)	
	Total Expenses	0.00	0.00	0.00	0.00	
Key Total	for 23410010	0.00	0.00	1,425.00	(1,425.00)	

Fiscal Year: 2022

As of 3/31/2023

					Y-T-D			
		Budget Version-	Budget	Encumbrance Actuals		Balance	% Remaining	
Org Key:	23420010	r j - · · · j	low Interest					
<u>Revenue F</u>	rom Use of	<u>f Money/ Property</u>						
4300 Int	erest		0.00	0.00	875.96	(875.96)	0.00 %	
Total Revenue From Use of Money/ Propert		0.00	0.00	875.96	(875.96)	0.00		
		Total Revenue	0.00	0.00	875.96	(875.96)		
		Total Revenue	0.00	0.00	875.96	(875.96)		
		Total Expenses	0.00	0.00	0.00	0.00		
Key	Total for	23420010	0.00	0.00	875.96	(875.96)		

Fiscal Year: 2022

As of 3/31/2023

			Y-T-D		
Budget Version	n- Budget	Encumbrance	Actuals	Balance	% Remaining
Report Revenues	70,843.00	0.00	45,501.31	25,341.69	,
Report Expenses	94,705.47	0.00	28,041.31	66,664.16	
REPORT TOTAL	L (23,862.47)	0.00	17,460.00	(41,322.47)	

15:16:36

County of Calaveras

GL Transaction Report

3/1/2023 through 3/31/2023

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	Murphys Cemetery Admin									
1006	Cash in Treasury						DV	0.00	2 (00 00	
03/03/2023	AutoID:CANCELLED Job:296869			CANCELLI			ВК	0.00	2,600.00	(2,600.00)
03/03/2023	AutoID: JJF03032 Job: 2967579	JE03001722T		JJF030323A			JE	0.00	599.24	(599.24)
03/13/2023	AutoID:CANCELLED Job:297553	37TTLBK		CANCELLE	EN/AN/A	L	BK	0.00	92.10	(92.10)
03/16/2023	AutoID:CANCELLED Job:297857	77TTLBK		CANCELLE	EN/AN/A	L	BK	0.00	90.29	(90.29)
03/17/2023	AutoID: JJF03172 Job: 2978479	JE03006222T		JJF031723A	N/AN/A	L	JE	0.00	599.24	(599.24)
03/20/2023	AutoID:CANCELLED Job:29802	17TLBK		CANCELL	EN/AN/A	L	BK	0.00	4.77	(4.77)
03/22/2023	AutoID:CANCELLED Job:298237	7 3 TTLBK		CANCELLE	EN/AN/A	L	BK	0.00	104.18	(104.18)
03/31/2023	AutoID: JTR03312 Job: 2997445	JE032200123		JTR0331231	EN/AN/A	L	JE	0.00	2.60	(2.60)
03/31/2023	AutoID: JINTA22B Job: 3006839	JE032200294		JINTA22B	N/AN/A	L	JE	1,763.41	0.00	1,763.41
	Total for Object 1006						1,763.41	4,092.42	(2,329.01)	
1007 03/03/2023	Outstanding Checks 3/3/2023 AP EFT	JE03001722T		JJF030323A	N/AN/A	L	JE	599.24	0.00	599.24
03/03/2023	AutoID:CANCELLED Job:296869	94TLBK		CANCELLI	EN/AN/A	L	BK	2,600.00	0.00	2,600.00
03/03/2023	AutoID:OH174331 Job:2967454	TTLOH		OH174331	N/AN/A	L	ОН	0.00	599.24	(599.24)
03/06/2023	AutoID:OH174343 Job:2968882	TTLOH		OH174343	N/AN/A	L	ОН	0.00	90.29	(90.29)
03/13/2023	AutoID:CANCELLED Job:297553	37TTLBK		CANCELLI	EN/AN/A	L	BK	92.10	0.00	92.10
03/15/2023	AutoID:OH174483 Job:2976484	TTLOH		OH174483	N/AN/A	L	OH	0.00	108.95	(108.95)
03/16/2023	AutoID:CANCELLED Job:297857	77TTLBK		CANCELLI	EN/AN/A	L	ВК	90.29	0.00	90.29
03/17/2023	3/17/2023 AP EFT	JE03006222T		JJF031723A	N/AN/A	L	JE	599.24	0.00	599.24
03/17/2023	AutoID:OH174538 Job:2978441	TTLOH		OH174538	N/AN/A	L	OH	0.00	599.24	(599.24)
03/20/2023	AutoID:CANCELLED Job:29802	17TTLBK		CANCELLI	EN/AN/A	L	BK	4.77	0.00	4.77
03/22/2023	AutoID:CANCELLED Job:298237	73TTLBK		CANCELL	EN/AN/A	L	BK	104.18	0.00	104.18
		ſ	Total for Obje	ect 1007				4,089.82	1,397.72	2,692.10
22400010	Mumbra Comotowy	Total f	or Org Key	23400000				5,853.23	5,490.14	363.09

23400010Murphys Cemetery2002Accounts Payable

County of Calaveras

GL Transaction Report

3/1/2023 through 3/31/2023

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
03/03/2023	AutoID:OH174331 Job:2967454	TTLOH		OH174331	N/AN/A			OH	599.24	0.00	(599.24)
03/03/2023	AutoID:OH174331 Job:2967416	TTLOH		OH174331	N/AN/A			OH	0.00	599.24	599.24
03/06/2023	AutoID:OH174343 Job:2968726	TTLOH		OH174343	N/AN/A			OH	0.00	90.29	90.29
03/06/2023	AutoID:OH174343 Job:2968882	TTLOH		OH174343	N/AN/A			OH	90.29	0.00	(90.29)
03/15/2023	AutoID:OH174483 Job:2976228	TTLOH		OH174483	N/AN/A			OH	0.00	108.95	108.95
03/15/2023	AutoID:OH174483 Job:2976484	TTLOH		OH174483	N/AN/A			OH	108.95	0.00	(108.95)
03/17/2023	AutoID:OH174538 Job:2978441	TTLOH		OH174538	N/AN/A			OH	599.24	0.00	(599.24)
03/17/2023	AutoID:OH174538 Job:2978320	TTLOH		OH174538	N/AN/A			OH	0.00	599.24	599.24
			Total for Objec	t 2002					1,397.72	1,397.72	0.00
4300	Interest										
03/31/2023	03/23 Interest Allocation	JE032200294		JINTA22B	N/AN/A			JE	0.00	1,763.41	1,763.41
5001	Salaries/Wages - Permanent		Total for Objec	t 4300					0.00	1,763.41	1,763.41
03/03/2023	GARRISON, JEFFR net pay 2/28/	/223403223		OH174331	W011952		00024843	OH	599.24	0.00	599.24
03/17/2023	GARRISON, JEFFR net pay 3/15	234031623		OH174538	W011952		00024955	ОН	599.24	0.00	599.24
			Total for Objec	t 5001					1,198.48	0.00	1,198.48
5121	Communications		Ũ								
03/15/2023	AT AND T ACCT 248 134 2387	332034031323		OH174483	0007950		01127469	OH	4.77	0.00	4.77
03/15/2023	AT AND T MOBILI ACCT	234031323		OH174483	0022570		01127468	OH	79.50	0.00	79.50
			Total for Objec	t 5121					84.27	0.00	84.27
5201 03/06/2023	Maint of Buildings/Grounds ELLIOTT, MAUREE REIMBUR	SB340030323		OH174343	00/115/		01127002	ОН	90.29	0.00	90.29
03/15/2023	CALIFORNIA WAST ACCT 05-			OH174483			01127002	OH	24.68	0.00	24.68
03/13/2023	CALIFORINA WAST ACCT 05-	234031323	Total for Objec		W 004470		01127470		114.97	0.00	114.97
5243	Office Expense - Postage		Total for Objec	1 3201					114.77	0.00	114.77
03/31/2023	3/2023 SPEC. DIST POSTAGE	JE032200123		JTR033123	EN/AN/A			JE	2.60	0.00	2.60
			Total for Objec	t 5243					2.60	0.00	2.60
23420000 1006	Murphy Cemetery Endow Int Cash in Treasury		l for Org Key 23	3400010					2,798.04	3,161.13	-363.09

County of Calaveras

GL Transaction Report

3/1/2023 through 3/31/2023

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
03/31/2023	AutoID: JINTA22B Job: 30068	39 JE032200294		JINTA22B	N/AN/A			JE	412.04	0.00	412.04
		,	Total for Object	t 1006					412.04	0.00	412.04
		Total	for Org Key 23	8420000					412.04	0.00	412.04
23420010	Murphy Cemetery Endow I	nterest									
4300	Interest										
03/31/2023	03/23 Interest Allocation	JE032200294		JINTA22B	N/AN/A			JE	0.00	412.04	412.04
		,	Total for Object	t 4300					0.00	412.04	412.04
	Total for Org Key 23420010								0.00	412.04	-412.04
						(Grand Total		9,063.31	9,063.31	0.00