

**County of Calaveras
GL Transaction Report**

11/1/2025 through 11/30/2025

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 Cemetary Admin										
	1006 Cash in Treasury										
11/04/2025	AutoID: C110425 Job: 3628240	TTLCR		C110425	N/A..N/A			CR	175.00	0.00	175.00
11/04/2025	AutoID: JLS11042 Job: 3627030	JE11001325T		JLS110425A	N/A..N/A			JE	0.00	964.10	(964.10)
11/12/2025	AutoID:CANCELLED Job:3632152	TTLBK		CANCELLE	N/A..N/A			BK	0.00	522.87	(522.87)
11/18/2025	AutoID: JLS11182 Job: 3634896	JE11005825T		JLS111825A	N/A..N/A			JE	0.00	864.67	(864.67)
11/19/2025	AutoID:CANCELLED Job:3636470	TTLBK		CANCELLE	N/A..N/A			BK	0.00	55.00	(55.00)
11/19/2025	AutoID: JLS11192 Job: 3635901	JE11007225T		JLS111925A	N/A..N/A			JE	0.00	133.00	(133.00)
11/21/2025	AutoID:CANCELLED Job:3638205	TTLBK		CANCELLE	N/A..N/A			BK	0.00	15.28	(15.28)
11/25/2025	AutoID: C112525 Job: 3641158	TTLCR		C112525	N/A..N/A			CR	120.96	0.00	120.96
11/25/2025	AutoID:CANCELLED Job:363973	TTLBK		CANCELLE	N/A..N/A			BK	0.00	481.26	(481.26)
11/26/2025	AutoID: JFC11302 Job: 3650427	TX1125039		JFC113025F	N/A..N/A			JE	74.11	0.00	74.11
11/26/2025	AutoID: JFC11302 Job: 3649338	TX1125038		JFC113025E	N/A..N/A			JE	83.98	0.00	83.98
11/30/2025	AutoID: JHP11302 Job: 3643894	JE112500052		JHP113025B	N/A..N/A			JE	0.00	5.18	(5.18)
				Total for Object 1006					454.05	3,041.36	(2,587.31)
	1007 Outstanding Checks										
11/04/2025	AutoID:OH190308 Job:3626963	TTLOH		OH190308	N/A..N/A			OH	0.00	1,346.72	(1,346.72)
11/04/2025	AutoID:OH190311 Job:3626963	TTLOH		OH190311	N/A..N/A			OH	0.00	78.60	(78.60)
11/04/2025	AP EFT 11.4.25	JE11001325T		JLS110425A	N/A..N/A			JE	964.10	0.00	964.10
11/07/2025	AutoID:OH190403 Job:3629911	TTLOH		OH190403	N/A..N/A			OH	0.00	61.65	(61.65)
11/10/2025	AutoID:OH189986 Job:3630559	TTLOH		OH189986	N/A..N/A			OH	0.00	55.00	(55.00)
11/12/2025	AutoID:CANCELLED Job:3632152	TTLBK		CANCELLE	N/A..N/A			BK	522.87	0.00	522.87
11/17/2025	AutoID:OH190507 Job:3633693	TTLOH		OH190507	N/A..N/A			OH	0.00	15.28	(15.28)
11/18/2025	AP EFT 11.18.25	JE11005825T		JLS111825A	N/A..N/A			JE	864.67	0.00	864.67
11/18/2025	AutoID:OH190565 Job:3634803	TTLOH		OH190565	N/A..N/A			OH	0.00	1,345.93	(1,345.93)
11/19/2025	AutoID:OH190585 Job:3635673	TTLOH		OH190585	N/A..N/A			OH	0.00	133.00	(133.00)
11/19/2025	AP EFT 11.19.25	JE11007225T		JLS111925A	N/A..N/A			JE	133.00	0.00	133.00

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11/19/2025	AutoID:CANCELLED Job:3636470	TTLBK		CANCELLE	N/A..N/A			BK	55.00	0.00	55.00
11/21/2025	AutoID:CANCELLED Job:3638205	TTLBK		CANCELLE	N/A..N/A			BK	15.28	0.00	15.28
11/25/2025	AutoID:CANCELLED Job:363973	TTLBK		CANCELLE	N/A..N/A			BK	481.26	0.00	481.26
11/25/2025	AutoID:OH190678 Job:3639152	TTLOH		OH190678	N/A..N/A			OH	0.00	598.00	(598.00)
11/26/2025	AutoID:OH190705 Job:3639747	TTLOH		OH190705	N/A..N/A			OH	0.00	92.12	(92.12)
Total for Object 1007									3,036.18	3,726.30	(690.12)
Total for Org Key 23400000									3,490.23	6,767.66	-3,277.43
23400010	Murphys Cemetery										
2002	Accounts Payable										
11/04/2025	AutoID:OH190308 Job:3626963	TTLOH		OH190308	N/A..N/A			OH	1,346.72	0.00	(1,346.72)
11/04/2025	AutoID:OH190311 Job:3626963	TTLOH		OH190311	N/A..N/A			OH	78.60	0.00	(78.60)
11/04/2025	AutoID:OH190311 Job:3626538	TTLOH		OH190311	N/A..N/A			OH	0.00	78.60	78.60
11/04/2025	AutoID:OH190308 Job:3626384	TTLOH		OH190308	N/A..N/A			OH	0.00	1,346.72	1,346.72
11/07/2025	AutoID:OH190403 Job:3629330	TTLOH		OH190403	N/A..N/A			OH	0.00	61.65	61.65
11/07/2025	AutoID:OH190403 Job:3629911	TTLOH		OH190403	N/A..N/A			OH	61.65	0.00	(61.65)
11/10/2025	AutoID:OH189986 Job:3630559	TTLOH		OH189986	N/A..N/A			OH	55.00	0.00	(55.00)
11/10/2025	AutoID:OH189986 Job:3630270	TTLOH		OH189986	N/A..N/A			OH	0.00	55.00	55.00
11/17/2025	AutoID:OH190507 Job:3633274	TTLOH		OH190507	N/A..N/A			OH	0.00	15.28	15.28
11/17/2025	AutoID:OH190507 Job:3633693	TTLOH		OH190507	N/A..N/A			OH	15.28	0.00	(15.28)
11/18/2025	AutoID:OH190565 Job:3634803	TTLOH		OH190565	N/A..N/A			OH	1,345.93	0.00	(1,345.93)
11/18/2025	AutoID:OH190565 Job:3634538	TTLOH		OH190565	N/A..N/A			OH	0.00	1,345.93	1,345.93
11/19/2025	AutoID:OH190585 Job:3635298	TTLOH		OH190585	N/A..N/A			OH	0.00	133.00	133.00
11/19/2025	AutoID:OH190585 Job:3635673	TTLOH		OH190585	N/A..N/A			OH	133.00	0.00	(133.00)
11/25/2025	AutoID:OH190678 Job:3638594	TTLOH		OH190678	N/A..N/A			OH	0.00	598.00	598.00
11/25/2025	AutoID:OH190678 Job:3639152	TTLOH		OH190678	N/A..N/A			OH	598.00	0.00	(598.00)
11/26/2025	AutoID:OH190705 Job:3639416	TTLOH		OH190705	N/A..N/A			OH	0.00	92.12	92.12
11/26/2025	AutoID:OH190705 Job:3639747	TTLOH		OH190705	N/A..N/A			OH	92.12	0.00	(92.12)

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
Total for Object 2002									3,726.30	3,726.30	0.00
4463	State Homeowners Prop Tax Rel										
11/26/2025	HOPTR 15% NOV. APPORT	TX1125039	HOPTR 1%	JFC113025F	N/A..N/A			JE	0.00	74.11	74.11
Total for Object 4463									0.00	74.11	74.11
4465	State Timber Tax										
11/26/2025	TIMBER TAX NOV APPORT 2025	TX1125038	0	JFC113025E	N/A..N/A			JE	0.00	83.98	83.98
Total for Object 4465									0.00	83.98	83.98
4679	Charges for Current Services										
11/04/2025	MURPHYS CEMETER GEN COLD	00151034		C110425	DP234			CR	0.00	175.00	175.00
Total for Object 4679									0.00	175.00	175.00
4708	Refund - Miscellaneous										
11/25/2025	MURPHYS CEMETER GEN COLD	00151416		C112525	DP234			CR	0.00	120.96	120.96
Total for Object 4708									0.00	120.96	120.96
5001	Salaries/Wages - Permanent										
11/04/2025	BUNGE, THEODORE net pay 10/31	34011325		OH190308	W016924		01166650	OH	461.22	0.00	461.22
11/04/2025	GARRISON, JEFFR net pay 10/31	234011325		OH190308	W011952		00032903	OH	885.50	0.00	885.50
11/10/2025	CALPERS ID#2850816902	100000017976	ID#2850816902	OH189986	0041914		01166891	OH	55.00	0.00	55.00
11/18/2025	BUNGE, THEODORE net pay 11/13	340111825		OH190565	W016924		01167228	OH	481.26	0.00	481.26
11/18/2025	GARRISON, JEFFR net pay 11/15	2340111825		OH190565	W011952		00033035	OH	864.67	0.00	864.67
Total for Object 5001									2,747.65	0.00	2,747.65
5201	Maint of Buildings/Grounds										
11/04/2025	GARRISON, JEFFR REIMB DUMB	340110325		OH190311	W011952		00032903	OH	78.60	0.00	78.60
11/07/2025	WE'RE INC. INV#511241 MCD	511241		OH190403	0015143		01166889	OH	61.65	0.00	61.65
11/19/2025	GARRISON, JEFFR REIMB DUMB	34011182025		OH190585	W011952		00033096	OH	42.00	0.00	42.00
11/19/2025	GARRISON, JEFFR REIMB	234011182025		OH190585	W011952		00033096	OH	91.00	0.00	91.00
Total for Object 5201									273.25	0.00	273.25
5241	Office Expense										
11/25/2025	CA SPECIAL DIST MEMBER	2340112425		OH190678	0028682		01167546	OH	598.00	0.00	598.00
Total for Object 5241									598.00	0.00	598.00
5243	Office Expense - Postage										

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11/30/2025	SD MAIL BILLING 11/30/2025	JE112500052		JHP113025BN/A..N/A				JE	5.18	0.00	5.18
				Total for Object 5243					5.18	0.00	5.18
	5501 Utilities										
11/17/2025	PG AND E ACT#3715456521-4	2340111425		OH190507	0004416		01167176	OH	15.28	0.00	15.28
11/26/2025	UNION PUBLIC UT ACCT#005892340112525			OH190705	0013672		01167617	OH	92.12	0.00	92.12
				Total for Object 5501					107.40	0.00	107.40
				Total for Org Key 23400010					7,457.78	4,180.35	3,277.43
23410000	Murphy Cemetery Endowment										
	1006 Cash in Treasury										
11/04/2025	AutoID: C110425 Job: 3628240	TTLCR		C110425	N/A..N/A			CR	250.00	0.00	250.00
				Total for Object 1006					250.00	0.00	250.00
				Total for Org Key 23410000					250.00	0.00	250.00
23410010	Murphy Cemetary Endowment										
	4712 Other Revenue										
11/04/2025	MURPHYS CEMETER GEN COLD0151034			C110425	DP234			CR	0.00	250.00	250.00
				Total for Object 4712					0.00	250.00	250.00
				Total for Org Key 23410010					0.00	250.00	-250.00
								Grand Total	11,198.01	11,198.01	0.00

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

As of 11/30/2025

Fiscal Year: 2025

	Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:	23400010					
	Murphys Cemetery					
<u>Taxes</u>						
4010	Current Secured Taxes	71,532.00	0.00	0.00	71,532.00	100.00 %
4013	SB2557 Reduction	(1,488.00)	0.00	0.00	(1,488.00)	100.00 %
4015	Unitary Taxes	3,622.00	0.00	0.00	3,622.00	100.00 %
4017	Suppl Current Secured Taxes	1,657.00	0.00	0.00	1,657.00	100.00 %
4020	Current Unsecured Taxes	1,605.00	0.00	0.00	1,605.00	100.00 %
4027	Suppl Current Unsecured Taxes	85.00	0.00	0.00	85.00	100.00 %
4040	Prior Unsecured Taxes	141.00	0.00	0.00	141.00	100.00 %
4465	State Timber Tax	0.00	0.00	83.98	(83.98)	0.00 %
Total Taxes		77,154.00	0.00	83.98	77,070.02	99.89
<u>Revenue From Use of Money/ Property</u>						
4300	Interest	6,500.00	0.00	4,777.77	1,722.23	26.49 %
Total Revenue From Use of Money/ Propert		6,500.00	0.00	4,777.77	1,722.23	26.49
<u>Intergovernmental Revenue- State</u>						
4463	State Homeowners Prop Tax Rel	529.00	0.00	74.11	454.89	85.99 %
Total Intergovernmental Revenue- State		529.00	0.00	74.11	454.89	85.99
<u>Charges for Services</u>						
4679	Charges for Current Services	3,000.00	0.00	4,250.00	(1,250.00)	-41.66 %
Total Charges for Services		3,000.00	0.00	4,250.00	(1,250.00)	-41.66
<u>Misc. Revenue</u>						
4708	Refund - Miscellaneous	100.00	0.00	120.96	(20.96)	-20.96 %
4712	Other Revenue	0.00	0.00	200.00	(200.00)	0.00 %
4743	Refunds - Insurance	0.00	0.00	62.25	(62.25)	0.00 %
Total Misc. Revenue		100.00	0.00	383.21	(283.21)	-283.21
	Total Revenue	87,283.00	0.00	9,569.07	77,713.93	
<u>Salaries and Employee Benefits</u>						
5001	Salaries/Wages - Permanent	35,000.00	0.00	8,904.52	26,095.48	74.55 %
5051	Social Security (OASDI)	1,400.00	0.00	544.85	855.15	61.08 %
5053	Medicare	500.00	0.00	127.42	372.58	74.51 %
Total Salaries and Employee Benefits		36,900.00	0.00	9,576.79	27,323.21	74.04
<u>Services and Supplies</u>						
5121	Communications	1,200.00	0.00	394.95	805.05	67.08 %
5153	Insurance - Workers' Comp	1,200.00	0.00	0.00	1,200.00	100.00 %
5159	Insurance - Unemployment	350.00	0.00	38.75	311.25	88.92 %
5160	Insurance - Liability Exp	500.00	0.00	0.00	500.00	100.00 %
5181	Maintenance of Equipment	1,425.00	0.00	45.00	1,380.00	96.84 %
5201	Maint of Buildings/Grounds	51,900.00	0.00	22,468.31	29,431.69	56.70 %
5241	Office Expense	2,005.00	0.00	1,861.64	143.36	7.15 %
5243	Office Expense - Postage	85.00	0.00	28.85	56.15	66.05 %
5271	Prof and Specialized Services	2,500.00	0.00	414.75	2,085.25	83.41 %
5477	Personal Mileage Reimburs	0.00	0.00	100.80	(100.80)	0.00 %

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

As of 11/30/2025

Fiscal Year: 2025

Budget Version-		Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
5480	Gas and Oil Expense	0.00	0.00	0.00	0.00	0.00 %
5501	Utilities	1,675.00	0.00	589.67	1,085.33	64.79 %
Total Services and Supplies		62,840.00	0.00	25,942.72	36,897.28	58.71
<u>Other Charges</u>						
5612	Refunds	1,000.00	0.00	825.00	175.00	17.50 %
5627	LAFCO Assessment	45.00	0.00	0.00	45.00	100.00 %
Total Other Charges		1,045.00	0.00	825.00	220.00	21.05
Total Expenses		100,785.00	0.00	36,344.51	64,440.49	
Total Revenue		87,283.00	0.00	9,569.07	77,713.93	
Total Expenses		100,785.00	0.00	36,344.51	64,440.49	
Key Total for	23400010	(13,502.00)	0.00	(26,775.44)	13,273.44	

County of Calaveras
Budget and Actuals by Budget Class

As of 11/30/2025

Fiscal Year: 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	1,900.00	(1,900.00)	0.00 %
Total Misc. Revenue		0.00	0.00	1,900.00	(1,900.00)	0.00
Total Revenue		0.00	0.00	1,900.00	(1,900.00)	
Total Revenue		0.00	0.00	1,900.00	(1,900.00)	
Total Expenses		0.00	0.00	0.00	0.00	
Key Total for	23410010	0.00	0.00	1,900.00	(1,900.00)	

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

As of 11/30/2025

Fiscal Year: 2025

		Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:		23420010	Murphy Cemetery Endow Interest				
<u>Revenue From Use of Money/ Property</u>							
4300	Interest		0.00	0.00	1,166.47	(1,166.47)	0.00 %
Total Revenue From Use of Money/ Propert			0.00	0.00	1,166.47	(1,166.47)	0.00
Total Revenue			0.00	0.00	1,166.47	(1,166.47)	
Total Revenue			0.00	0.00	1,166.47	(1,166.47)	
Total Expenses			0.00	0.00	0.00	0.00	
Key Total for	23420010		0.00	0.00	1,166.47	(1,166.47)	

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Budget and Actuals by Budget Class**

As of 11/30/2025

Fiscal Year: 2025

Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Report Revenues	87,283.00	0.00	12,635.54	74,647.46	
Report Expenses	100,785.00	0.00	36,344.51	64,440.49	
REPORT TOTAL	(13,502.00)	0.00	(23,708.97)	10,206.97	

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 11/30/2025**

Fund 2340 Murphys Cemetery

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	377,600.74
1007	Outstanding Checks	(690.12)
Total Assets		\$376,910.62
 <u>Liabilities</u>		
Total Liabilities		\$0.00
 <u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	200,164.06
3040	Reserve - General	203,522.00
Total Fund Balance		\$403,686.06
Year-to-Date Revenues		\$9,569.07
Year-to-Date Expenditures		\$36,344.51
Year-to-Date Transfers In		\$0.00
Year-to-Date Transfers Out		\$0.00
Year-to-Date Clearing Accounts		\$0.00
Total Fund Equity		\$376,910.62
Total Liabilities and Fund Equity		\$376,910.62

