



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: Tuesday, August 29th, 2023

SUBJ: July 2023 is closed

- We will need imprest cash statements (or a memo that states that you have none) to ensure that our county records are in line with your outside bank accounts or petty cash storage, due on or before September 29, 2023.
- 23/24 Final Budget instruction packets have been sent out.
- **Friday September 29th, 2023 is the final day to submit the 23-24 Final Budget Packet.**

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

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 7/31/2023**

Fund 2340 Murphys Cemetery

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	373,587.54
Total Assets		\$373,587.54
 <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		\$300.00
Year-to-Date Expenditures		\$6,792.73
Year-to-Date Transfers In		\$0.00
Year-to-Date Transfers Out		\$0.00
Year-to-Date Clearing Accounts		\$0.00
Total Fund Equity		\$373,562.86
Total Liabilities and Fund Equity		\$373,587.54

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 7/31/2023**

Fund 2342 Murphy Cem Endow Int

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	9,723.79
Total Assets		\$9,723.79
<u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	9,723.79
Total Fund Balance		\$9,723.79
Year-to-Date Revenues		\$0.00
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		\$9,723.79
Total Liabilities and Fund Equity		\$9,723.79

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

As of 7/31/2023

Fiscal Year: 2023

	Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:	23400010					
	Murphys Cemetery					
<u>Taxes</u>						
4010	Current Secured Taxes	66,085.00	0.00	0.00	66,085.00	100.00 %
4013	SB2557 Reduction	(1,151.00)	0.00	0.00	(1,151.00)	100.00 %
4015	Unitary Taxes	2,006.00	0.00	0.00	2,006.00	100.00 %
4017	Suppl Current Secured Taxes	834.00	0.00	0.00	834.00	100.00 %
4020	Current Unsecured Taxes	869.00	0.00	0.00	869.00	100.00 %
4027	Suppl Current Unsecured Taxes	60.00	0.00	0.00	60.00	100.00 %
4040	Prior Unsecured Taxes	88.00	0.00	0.00	88.00	100.00 %
Total Taxes		68,791.00	0.00	0.00	68,791.00	100.00
<u>Revenue From Use of Money/ Property</u>						
4300	Interest	4,000.00	0.00	0.00	4,000.00	100.00 %
Total Revenue From Use of Money/ Propert		4,000.00	0.00	0.00	4,000.00	100.00
<u>Intergovernmental Revenue- State</u>						
4463	State Homeowners Prop Tax Rel	545.00	0.00	0.00	545.00	100.00 %
Total Intergovernmental Revenue- State		545.00	0.00	0.00	545.00	100.00
<u>Charges for Services</u>						
4679	Charges for Current Services	2,000.00	0.00	300.00	1,700.00	85.00 %
Total Charges for Services		2,000.00	0.00	300.00	1,700.00	85.00
<u>Misc. Revenue</u>						
4708	Refund - Miscellaneous	300.00	0.00	0.00	300.00	100.00 %
Total Misc. Revenue		300.00	0.00	0.00	300.00	100.00
	Total Revenue	75,636.00	0.00	300.00	75,336.00	
<u>Salaries and Employee Benefits</u>						
5001	Salaries/Wages - Permanent	20,000.00	0.00	1,589.36	18,410.64	92.05 %
5051	Social Security (OASDI)	1,250.00	0.00	257.30	992.70	79.41 %
5053	Medicare	300.00	0.00	60.17	239.83	79.94 %
Total Salaries and Employee Benefits		21,550.00	0.00	1,906.83	19,643.17	91.15
<u>Services and Supplies</u>						
5121	Communications	1,250.00	0.00	86.35	1,163.65	93.09 %
5153	Insurance - Workers' Comp	0.00	0.00	789.84	(789.84)	0.00 %
5159	Insurance - Unemployment	250.00	0.00	66.40	183.60	73.44 %
5160	Insurance - Liability Exp	0.00	0.00	3,513.97	(3,513.97)	0.00 %
5181	Maintenance of Equipment	400.00	0.00	0.00	400.00	100.00 %
5201	Maint of Buildings/Grounds	57,075.00	0.00	103.69	56,971.31	99.81 %
5241	Office Expense	1,250.00	0.00	0.00	1,250.00	100.00 %
5243	Office Expense - Postage	85.00	0.00	4.08	80.92	95.20 %
5271	Prof and Specialized Services	11,450.00	0.00	165.75	11,284.25	98.55 %
5501	Utilities	900.00	0.00	110.45	789.55	87.72 %
Total Services and Supplies		72,660.00	0.00	4,840.53	67,819.47	93.33
<u>Other Charges</u>						
5612	Refunds	450.00	0.00	0.00	450.00	100.00 %

County of Calaveras
Budget and Actuals by Budget Class

As of 7/31/2023

Fiscal Year: 2023

Budget Version-		Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
5627	LAFCO Assessment	50.00	0.00	45.37	4.63	9.26 %
Total Other Charges		500.00	0.00	45.37	454.63	90.92
Total Expenses		94,710.00	0.00	6,792.73	87,917.27	
Total Revenue		75,636.00	0.00	300.00	75,336.00	
Total Expenses		94,710.00	0.00	6,792.73	87,917.27	
Key Total for	23400010	(19,074.00)	0.00	(6,492.73)	(12,581.27)	

County of Calaveras
Budget and Actuals by Budget Class

As of 7/31/2023

Fiscal Year: 2023

		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	400.00	(400.00)	0.00 %
Total Misc. Revenue			0.00	0.00	400.00	(400.00)	0.00
	Total Revenue		0.00	0.00	400.00	(400.00)	
	Total Revenue		0.00	0.00	400.00	(400.00)	
	Total Expenses		0.00	0.00	0.00	0.00	
Key Total for	23410010		0.00	0.00	400.00	(400.00)	

County of Calaveras
Budget and Actuals by Budget Class

As of 7/31/2023

Fiscal Year: 2023

Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Report Revenues	75,636.00	0.00	700.00	74,936.00	
Report Expenses	94,710.00	0.00	6,792.73	87,917.27	
REPORT TOTAL	(19,074.00)	0.00	(6,092.73)	(12,981.27)	

County of Calaveras
GL Transaction Report

7/1/2023 through 7/31/2023

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											
07/01/2023	BALANCE FORWARD	JEYE22017	0	JBFFY07012N/A..N/A				JE	380,363.57	0.00	380,363.57	
07/03/2023	AutoID: JCK07032 Job: 3053014	JE07000723T		JCK070323	N/A..N/A			JE	0.00	599.24	(599.24)	
07/05/2023	AutoID: JJF07052 Job: 3053868	JE07001223T		JJF070523A	N/A..N/A			JE	0.00	44.09	(44.09)	
07/06/2023	AutoID:CANCELLED Job:3056454	TLBK		CANCELLEN/A..N/A				BK	0.00	140.00	(140.00)	
07/10/2023	AutoID:CANCELLED Job:3059388	TLBK		CANCELLEN/A..N/A				BK	0.00	4,303.81	(4,303.81)	
07/14/2023	AutoID:CANCELLED Job:3064200	TLBK		CANCELLEN/A..N/A				BK	0.00	81.94	(81.94)	
07/17/2023	AutoID: JJF07172 Job: 3064462	JE07005723T		JJF071723A	N/A..N/A			JE	0.00	599.24	(599.24)	
07/17/2023	AutoID:CANCELLED Job:3065355	TLBK		CANCELLEN/A..N/A				BK	0.00	4.41	(4.41)	
07/18/2023	AutoID: JJF07182 Job: 3065408	JE07006523T		JJF071823A	N/A..N/A			JE	0.00	34.92	(34.92)	
07/19/2023	AutoID:CANCELLED Job:306743	TLBK		CANCELLEN/A..N/A				BK	0.00	24.68	(24.68)	
07/19/2023	AutoID: C071923 Job: 3070095	TTLCR		C071923	N/A..N/A			CR	300.00	0.00	300.00	
07/21/2023	AutoID:CANCELLED Job:3069189	TLBK		CANCELLEN/A..N/A				BK	0.00	143.30	(143.30)	
07/24/2023	AutoID: JTR07242 Job: 3073817	JE07008823T		JTR072423AN/A..N/A				JE	0.00	665.40	(665.40)	
07/24/2023	AutoID: JTR07242 Job: 3073817	JE07008923T		JTR072423AN/A..N/A				JE	0.00	109.35	(109.35)	
07/25/2023	AutoID: JJF07252 Job: 3070058	JE07010123T		JJF072523A	N/A..N/A			JE	0.00	165.75	(165.75)	
07/25/2023	AutoID:CANCELLED Job:307099	TLBK		CANCELLEN/A..N/A				BK	0.00	78.75	(78.75)	
07/28/2023	AutoID:CANCELLED Job:3074354	TLBK		CANCELLEN/A..N/A				BK	0.00	31.70	(31.70)	
07/31/2023	AutoID: JTR07312 Job: 3078992	JE072300029		JTR073123CN/A..N/A				JE	0.00	4.08	(4.08)	
07/31/2023	AutoID: JKM07312 Job: 3086808	JE072300064		JKM073123	N/A..N/A			JE	0.00	45.37	(45.37)	
				Total for Object 1006						380,663.57	7,076.03	373,587.54
	1007 Outstanding Checks											
07/01/2023	BALANCE FORWARD	JEYE22017	0	JBFFY07012N/A..N/A				JE	0.00	283.30	(283.30)	
07/03/2023	AutoID:OH176125 Job:3052973	TTLOH		OH176125	N/A..N/A			OH	0.00	599.24	(599.24)	
07/03/2023	7-3-2023 AP EFT	JE07000723T		JCK070323	N/A..N/A			JE	599.24	0.00	599.24	
07/05/2023	AutoID:OH176138 Job:3053772	TTLOH		OH176138	N/A..N/A			OH	0.00	4,347.90	(4,347.90)	

**County of Calaveras
GL Transaction Report**

7/1/2023 through 7/31/2023

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
07/05/2023	7/5/2023 AP EFT	JE07001223T		JJF070523A	N/A..N/A			JE	44.09	0.00	44.09
07/06/2023	AutoID:CANCELLED Job:3056454	TLBK		CANCELLEN/A..N/A				BK	140.00	0.00	140.00
07/07/2023	AutoID:OH176174 Job:3056401	TTLOH		OH176174	N/A..N/A			OH	0.00	81.94	(81.94)
07/10/2023	AutoID:CANCELLED Job:3059388	TLBK		CANCELLEN/A..N/A				BK	4,303.81	0.00	4,303.81
07/12/2023	AutoID:OH176258 Job:3060708	TTLOH		OH176258	N/A..N/A			OH	0.00	29.09	(29.09)
07/14/2023	AutoID:CANCELLED Job:3064200	TLBK		CANCELLEN/A..N/A				BK	81.94	0.00	81.94
07/17/2023	AutoID:OH176339 Job:3064392	TTLOH		OH176339	N/A..N/A			OH	0.00	599.24	(599.24)
07/17/2023	7/17/2023 AP EFT	JE07005723T		JJF071723A	N/A..N/A			JE	599.24	0.00	599.24
07/17/2023	AutoID:CANCELLED Job:3065355	TLBK		CANCELLEN/A..N/A				BK	4.41	0.00	4.41
07/18/2023	7/18/2023 AP EFT	JE07006523T		JJF071823A	N/A..N/A			JE	34.92	0.00	34.92
07/18/2023	AutoID:OH176347 Job:3065308	TTLOH		OH176347	N/A..N/A			OH	0.00	34.92	(34.92)
07/18/2023	AutoID:OH176348 Job:3065308	TTLOH		OH176348	N/A..N/A			OH	0.00	78.75	(78.75)
07/19/2023	AutoID:CANCELLED Job:306743	TLBK		CANCELLEN/A..N/A				BK	24.68	0.00	24.68
07/21/2023	AutoID:OH176406 Job:3068462	TTLOH		OH176406	N/A..N/A			OH	0.00	31.70	(31.70)
07/21/2023	AutoID:CANCELLED Job:3069189	TLBK		CANCELLEN/A..N/A				BK	143.30	0.00	143.30
07/25/2023	AutoID:OH176436 Job:3070007	TTLOH		OH176436	N/A..N/A			OH	0.00	165.75	(165.75)
07/25/2023	7/25/2023 AP EFT	JE07010123T		JJF072523A	N/A..N/A			JE	165.75	0.00	165.75
07/25/2023	AutoID:CANCELLED Job:307099	TLBK		CANCELLEN/A..N/A				BK	78.75	0.00	78.75
07/28/2023	AutoID:CANCELLED Job:3074354	TLBK		CANCELLEN/A..N/A				BK	31.70	0.00	31.70
Total for Object 1007									6,251.83	6,251.83	0.00
3002	Fund Bal Unreserv/Undesign										
07/01/2023	BALANCE FORWARD	JEYE22017	0	JBFFY07012N/A..N/A				JE	0.00	380,055.59	380,055.59
07/01/2023	BAL FWD RESERVES FB SPLIT	JEYE22024	0	JBFFY07012N/A..N/A				JE	203,522.00	0.00	(203,522.00)
Total for Object 3002									203,522.00	380,055.59	176,533.59
3040	Reserve - General										
07/01/2023	BAL FWD RESERVES FB SPLIT	JEYE22024	0	JBFFY07012N/A..N/A				JE	0.00	203,522.00	203,522.00
Total for Object 3040									0.00	203,522.00	203,522.00
Total for Org Key 23400000									590,437.40	596,905.45	-6,468.05

**County of Calaveras
GL Transaction Report**

7/1/2023 through 7/31/2023

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
23400010	Murphys Cemetery										
	2002										
	Accounts Payable										
07/03/2023	AutoID:OH176125 Job:3052726	TTLOH		OH176125	N/A..N/A			OH	0.00	599.24	599.24
07/03/2023	AutoID:OH176125 Job:3052973	TTLOH		OH176125	N/A..N/A			OH	599.24	0.00	(599.24)
07/05/2023	AutoID:OH176138 Job:3053615	TTLOH		OH176138	N/A..N/A			OH	0.00	4,347.90	4,347.90
07/05/2023	AutoID:OH176138 Job:3053772	TTLOH		OH176138	N/A..N/A			OH	4,347.90	0.00	(4,347.90)
07/07/2023	AutoID:OH176174 Job:3056401	TTLOH		OH176174	N/A..N/A			OH	81.94	0.00	(81.94)
07/07/2023	AutoID:OH176174 Job:3055605	TTLOH		OH176174	N/A..N/A			OH	0.00	81.94	81.94
07/12/2023	AutoID:OH176258 Job:3060708	TTLOH		OH176258	N/A..N/A			OH	29.09	0.00	(29.09)
07/12/2023	AutoID:OH176258 Job:3060470	TTLOH		OH176258	N/A..N/A			OH	0.00	29.09	29.09
07/17/2023	AutoID:OH176339 Job:3064118	TTLOH		OH176339	N/A..N/A			OH	0.00	599.24	599.24
07/17/2023	AutoID:OH176339 Job:3064392	TTLOH		OH176339	N/A..N/A			OH	599.24	0.00	(599.24)
07/18/2023	AutoID:OH176347 Job:3064863	TTLOH		OH176347	N/A..N/A			OH	0.00	34.92	34.92
07/18/2023	AutoID:OH176348 Job:3064865	TTLOH		OH176348	N/A..N/A			OH	0.00	78.75	78.75
07/18/2023	AutoID:OH176347 Job:3065308	TTLOH		OH176347	N/A..N/A			OH	34.92	0.00	(34.92)
07/18/2023	AutoID:OH176348 Job:3065308	TTLOH		OH176348	N/A..N/A			OH	78.75	0.00	(78.75)
07/21/2023	AutoID:OH176406 Job:3067601	TTLOH		OH176406	N/A..N/A			OH	0.00	31.70	31.70
07/21/2023	AutoID:OH176406 Job:3068462	TTLOH		OH176406	N/A..N/A			OH	31.70	0.00	(31.70)
07/25/2023	AutoID:OH176436 Job:3069408	TTLOH		OH176436	N/A..N/A			OH	0.00	165.75	165.75
07/25/2023	AutoID:OH176436 Job:3070007	TTLOH		OH176436	N/A..N/A			OH	165.75	0.00	(165.75)
				Total for Object 2002					5,968.53	5,968.53	0.00
	2091										
	Accts Payable - Staleted Cks										
07/01/2023	BALANCE FORWARD	JEYE22017	0	JBFFY07012N/A..N/A				JE	0.00	24.68	24.68
				Total for Object 2091					0.00	24.68	24.68
	4679										
	Charges for Current Services										
07/19/2023	MURPHYS CEMETER DAILY	00135772		C071923	DP234			CR	0.00	300.00	300.00
				Total for Object 4679					0.00	300.00	300.00
	5001										
	Salaries/Wages - Permanent										

**County of Calaveras
GL Transaction Report**

7/1/2023 through 7/31/2023

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
07/03/2023	GARRISON, JEFFR net pay 6/30	23407323		OH176125	W011952		00025792	OH	599.24	0.00	599.24
07/17/2023	GARRISON, JEFFR net pay 7/15	234071523		OH176339	W011952		00025886	OH	599.24	0.00	599.24
07/24/2023	MCD EFTPS	JE07008823T		JTR072423AN/A..N/A				JE	347.93	0.00	347.93
07/24/2023	MCD EDD	JE07008923T		JTR072423AN/A..N/A				JE	5.60	0.00	5.60
07/24/2023	MCD EDD	JE07008923T		JTR072423AN/A..N/A				JE	37.35	0.00	37.35
				Total for Object 5001					1,589.36	0.00	1,589.36
5051	Social Security (OASDI)										
07/24/2023	MCD EFTPS	JE07008823T		JTR072423AN/A..N/A				JE	257.30	0.00	257.30
				Total for Object 5051					257.30	0.00	257.30
5053	Medicare										
07/24/2023	MCD EFTPS	JE07008823T		JTR072423AN/A..N/A				JE	60.17	0.00	60.17
				Total for Object 5053					60.17	0.00	60.17
5121	Communications										
07/07/2023	AT AND T MOBILI ACCT	23407623		OH176174	0022570		01132116	OH	81.94	0.00	81.94
07/12/2023	AT AND T 248 134-2387 330 4	234071123		OH176258	0007950		01132245	OH	4.41	0.00	4.41
				Total for Object 5121					86.35	0.00	86.35
5153	Insurance - Workers' Comp										
07/05/2023	SPECIAL DISTRIC ACCT 7776	73519		OH176138	0033234		01132037	OH	789.84	0.00	789.84
				Total for Object 5153					789.84	0.00	789.84
5159	Insurance - Unemployment										
07/24/2023	MCD EDD	JE07008923T		JTR072423AN/A..N/A				JE	62.25	0.00	62.25
07/24/2023	MCD EDD	JE07008923T		JTR072423AN/A..N/A				JE	4.15	0.00	4.15
				Total for Object 5159					66.40	0.00	66.40
5160	Insurance - Liability Exp										
07/05/2023	SPECIAL DISTRIC ACCT 7776	73952		OH176138	0033234		01132037	OH	3,513.97	0.00	3,513.97
				Total for Object 5160					3,513.97	0.00	3,513.97
5201	Maint of Buildings/Grounds										
07/05/2023	GARRISON, JEFFR IWM	234007323		OH176138	W011952		00025795	OH	12.00	0.00	12.00
07/05/2023	GARRISON, JEFFR MILEAGE	234007323		OH176138	W011952		00025795	OH	32.09	0.00	32.09
07/12/2023	CALIFORNIA WAST 05-0041927-234071123			OH176258	W004470		01132246	OH	24.68	0.00	24.68

**County of Calaveras
GL Transaction Report**

7/1/2023 through 7/31/2023

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
07/18/2023	GARRISON, JEFFR MILEAGE	234071723		OH176347	W011952		00025890	OH	22.92	0.00	22.92
07/18/2023	GARRISON, JEFFR WASTE FEE	234071723		OH176347	W011952		00025890	OH	12.00	0.00	12.00
				Total for Object 5201					103.69	0.00	103.69
	5243 Office Expense - Postage										
07/31/2023	7/2023 SPEC. DIST POSTAGE	JE072300029		JTR073123CN/A..N/A				JE	4.08	0.00	4.08
				Total for Object 5243					4.08	0.00	4.08
	5271 Prof and Specialized Services										
07/25/2023	JENKINS, JILL 4-6/30/23 Q2 pay	234072123		OH176436	0008015		00025949	OH	165.75	0.00	165.75
				Total for Object 5271					165.75	0.00	165.75
	5501 Utilities										
07/18/2023	UNION PUBLIC UT ACCT 005893	234071723		OH176348	0013672		01132470	OH	78.75	0.00	78.75
07/21/2023	PG AND E 3715456521-4	234072023		OH176406	0004416		01132640	OH	31.70	0.00	31.70
				Total for Object 5501					110.45	0.00	110.45
	5627 LAFCO Assessment										
07/31/2023	2023-24 LAFCO Charges	JE072300064		JKM073123	N/A..N/A			JE	45.37	0.00	45.37
				Total for Object 5627					45.37	0.00	45.37
				Total for Org Key 23400010					12,761.26	6,293.21	6,468.05
23410000	Murphy Cemetery Endowment										
	1006 Cash in Treasury										
07/01/2023	BALANCE FORWARD	JEYE22017	0	JBFFY07012N/A..N/A				JE	74,594.50	0.00	74,594.50
07/19/2023	AutoID: C071923 Job: 3070095	TTLCR		C071923	N/A..N/A			CR	400.00	0.00	400.00
				Total for Object 1006					74,994.50	0.00	74,994.50
	3002 Fund Bal Unreserv/Undesign										
07/01/2023	BALANCE FORWARD	JEYE22017	0	JBFFY07012N/A..N/A				JE	0.00	74,594.50	74,594.50
				Total for Object 3002					0.00	74,594.50	74,594.50
				Total for Org Key 23410000					74,994.50	74,594.50	400.00
23410010	Murphy Cemetary Endowment										
	4712 Other Revenue										
07/19/2023	MURPHYS CEMETER DAILY	00135772		C071923	DP234			CR	0.00	400.00	400.00
				Total for Object 4712					0.00	400.00	400.00
				Total for Org Key 23410010					0.00	400.00	-400.00

**County of Calaveras
GL Transaction Report**

7/1/2023 through 7/31/2023

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
23420000	Murphy Cemetery Endow Int										
	1006 Cash in Treasury										
07/01/2023	BALANCE FORWARD	JEYE22017	0	JBFFY07012N/A..N/A				JE	9,723.79	0.00	9,723.79
				Total for Object 1006					9,723.79	0.00	9,723.79
	3002 Fund Bal Unreserv/Undesign										
07/01/2023	BALANCE FORWARD	JEYE22017	0	JBFFY07012N/A..N/A				JE	0.00	9,723.79	9,723.79
				Total for Object 3002					0.00	9,723.79	9,723.79
				Total for Org Key 23420000					9,723.79	9,723.79	0.00
								Grand Total	687,916.95	687,916.95	-0.00