



Greg Sessions
Auditor-Controller
(209) 754-6343

891 Mountain Ranch Rd.
San Andreas, CA 95249

MEMORANDUM

TO: Special Districts

FROM: Greg Sessions – Auditor Controller

DATE: Friday, May 22, 2026

SUBJ: April 2026 is closed

- April 2026 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 **6/16/2026** to the County Auditor-Controller.
- Annual signature forms are due **PRIOR** to July 1, 2026.
- **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

4/1/2026 through 4/30/2026

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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										
04/01/2026	AutoID: CANCELLED Job: 3720268	TTLBK		CANCELLE	N/A..N/A			BK	0.00	330.00	(330.00)
04/01/2026	AutoID: JRB0326C Job: 3742540	JE0426005		JRB0326C	N/A..N/A			JE	0.00	9.62	(9.62)
04/01/2026	AutoID: JGS0426B Job: 3749570	JE0426098		JGS0426B	N/A..N/A			JE	1.48	0.00	1.48
04/03/2026	AutoID: JHP04032 Job: 3721535	TA0426010		JHP040326A	N/A..N/A			JE	0.00	790.67	(790.67)
04/06/2026	AutoID: JHP04062 Job: 3722757	TA0426017		JHP040626A	N/A..N/A			JE	0.00	19.58	(19.58)
04/08/2026	AutoID: CANCELLED Job: 3727834	TTLBK		CANCELLE	N/A..N/A			BK	0.00	481.26	(481.26)
04/08/2026	AutoID: C040826 Job: 3733094	TTLCR		C040826	N/A..N/A			CR	350.00	0.00	350.00
04/10/2026	AutoID: CANCELLED Job: 3730368	TTLBK		CANCELLE	N/A..N/A			BK	0.00	83.19	(83.19)
04/15/2026	AutoID: JHP04152 Job: 3733079	TA0426057		JHP041526A	N/A..N/A			JE	0.00	192.00	(192.00)
04/15/2026	AutoID: CANCELLED Job: 3734108	TTLBK		CANCELLE	N/A..N/A			BK	0.00	158.66	(158.66)
04/15/2026	AutoID: JRB04152 Job: 3737510	TA0426060		JRB041526A	N/A..N/A			JE	0.00	264.31	(264.31)
04/15/2026	AutoID: JRB04152 Job: 3737510	TA0426061		JRB041526A	N/A..N/A			JE	0.00	1,282.31	(1,282.31)
04/20/2026	AutoID: JJF04202 Job: 3736037	TA0426077		JJF042026A	N/A..N/A			JE	0.00	710.19	(710.19)
04/20/2026	AutoID: JFC0426L Job: 3741891	TX0426035		JFC0426L	N/A..N/A			JE	1,811.29	0.00	1,811.29
04/20/2026	AutoID: FC0426D Job: 3741916	TX0426027		FC0426D	N/A..N/A			JE	30,261.22	0.00	30,261.22
04/20/2026	AutoID: FC0426K Job: 3741932	TX0426034		FC0426K	N/A..N/A			JE	0.00	744.08	(744.08)
04/20/2026	AutoID: JFC0426G Job: 3741936	TX0426030		JFC0426G	N/A..N/A			JE	20.25	0.00	20.25
04/20/2026	AutoID: JFC0426I Job: 3742466	TX0426032		JFC0426I	N/A..N/A			JE	770.04	0.00	770.04
04/20/2026	AutoID: JFC0426N Job: 3742470	TX0426037		JFC0426N	N/A..N/A			JE	54.42	0.00	54.42
04/20/2026	AutoID: JFC0426J Job: 3742752	TX0426033		JFC0426J	N/A..N/A			JE	23.94	0.00	23.94
04/20/2026	AutoID: JFC0426H Job: 3742777	TX0426031		JFC0426H	N/A..N/A			JE	9.18	0.00	9.18
04/21/2026	AutoID: CANCELLED Job: 3737809	TTLBK		CANCELLE	N/A..N/A			BK	0.00	407.63	(407.63)
04/23/2026	AutoID: CANCELLED Job: 3739577	TTLBK		CANCELLE	N/A..N/A			BK	0.00	544.35	(544.35)
04/27/2026	AutoID: CANCELLED Job: 3741208	TTLBK		CANCELLE	N/A..N/A			BK	0.00	310.46	(310.46)
04/30/2026	AutoID: JFC0426R Job: 3745937	TX0426050		JFC0426R	N/A..N/A			JE	172.92	0.00	172.92

County of Calaveras
GL Transaction Report

4/1/2026 through 4/30/2026

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
04/30/2026	AutoID: JRB0426A Job: 3754828	JE0426119		JRB0426A	N/A..N/A			JE	0.00	6.66	(6.66)
Total for Object 1006									33,474.74	6,334.97	27,139.77
1007	Outstanding Checks										
04/01/2026	AutoID:CANCELLED Job:3720268	TTLBK		CANCELLE	N/A..N/A			BK	330.00	0.00	330.00
04/03/2026	AutoID:OH192627 Job:3721415	TTLOH		OH192627	N/A..N/A			OH	0.00	1,271.93	(1,271.93)
04/03/2026	AP EFT 4.3.26	TA0426010		JHP040326A	N/A..N/A			JE	790.67	0.00	790.67
04/06/2026	AutoID:OH192642 Job:3722492	TTLOH		OH192642	N/A..N/A			OH	0.00	102.77	(102.77)
04/06/2026	AP EFT 4.6.26	TA0426017		JHP040626A	N/A..N/A			JE	19.58	0.00	19.58
04/08/2026	AutoID:CANCELLED Job:3727834	TTLBK		CANCELLE	N/A..N/A			BK	481.26	0.00	481.26
04/09/2026	AutoID:OH192725 Job:3728099	TTLOH		OH192725	N/A..N/A			OH	0.00	158.66	(158.66)
04/10/2026	AutoID:CANCELLED Job:3730368	TTLBK		CANCELLE	N/A..N/A			BK	83.19	0.00	83.19
04/14/2026	AutoID:OH192810 Job:3731600	TTLOH		OH192810	N/A..N/A			OH	0.00	548.81	(548.81)
04/15/2026	AutoID:OH192848 Job:3733017	TTLOH		OH192848	N/A..N/A			OH	0.00	192.00	(192.00)
04/15/2026	AP EFT 4.15.26	TA0426057		JHP041526A	N/A..N/A			JE	192.00	0.00	192.00
04/15/2026	AutoID:CANCELLED Job:3734108	TTLBK		CANCELLE	N/A..N/A			BK	158.66	0.00	158.66
04/17/2026	AutoID:OH192872 Job:3735250	TTLOH		OH192872	N/A..N/A			OH	0.00	286.50	(286.50)
04/17/2026	AutoID:OH192890 Job:3735250	TTLOH		OH192890	N/A..N/A			OH	0.00	6.18	(6.18)
04/20/2026	AutoID:OH192894 Job:3735751	TTLOH		OH192894	N/A..N/A			OH	0.00	1,010.65	(1,010.65)
04/20/2026	4/20/2026 AP EFT	TA0426077		JJF042026A	N/A..N/A			JE	710.19	0.00	710.19
04/21/2026	AutoID:CANCELLED Job:3737809	TTLBK		CANCELLE	N/A..N/A			BK	407.63	0.00	407.63
04/23/2026	AutoID:CANCELLED Job:3739577	TTLBK		CANCELLE	N/A..N/A			BK	544.35	0.00	544.35
04/27/2026	AutoID:CANCELLED Job:3741208	TTLBK		CANCELLE	N/A..N/A			BK	310.46	0.00	310.46
Total for Object 1007									4,027.99	3,577.50	450.49
Total for Org Key 23400000									37,502.73	9,912.47	27,590.26
23400010	Murphys Cemetery										
2002	Accounts Payable										
04/03/2026	AutoID:OH192627 Job:3721415	TTLOH		OH192627	N/A..N/A			OH	1,271.93	0.00	(1,271.93)
04/03/2026	AutoID:OH192627 Job:3720808	TTLOH		OH192627	N/A..N/A			OH	0.00	1,271.93	1,271.93

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04/06/2026	AutoID:OH192642 Job:3722017	TTLOH		OH192642	N/A..N/A			OH	0.00	102.77	102.77
04/06/2026	AutoID:OH192642 Job:3722492	TTLOH		OH192642	N/A..N/A			OH	102.77	0.00	(102.77)
04/09/2026	AutoID:OH192725 Job:3726264	TTLOH		OH192725	N/A..N/A			OH	0.00	158.66	158.66
04/09/2026	AutoID:OH192725 Job:3728099	TTLOH		OH192725	N/A..N/A			OH	158.66	0.00	(158.66)
04/14/2026	AutoID:OH192810 Job:3731132	TTLOH		OH192810	N/A..N/A			OH	0.00	548.81	548.81
04/14/2026	AutoID:OH192810 Job:3731600	TTLOH		OH192810	N/A..N/A			OH	548.81	0.00	(548.81)
04/15/2026	AutoID:OH192848 Job:3732557	TTLOH		OH192848	N/A..N/A			OH	0.00	192.00	192.00
04/15/2026	AutoID:OH192848 Job:3733017	TTLOH		OH192848	N/A..N/A			OH	192.00	0.00	(192.00)
04/17/2026	AutoID:OH192872 Job:3735250	TTLOH		OH192872	N/A..N/A			OH	286.50	0.00	(286.50)
04/17/2026	AutoID:OH192890 Job:3735250	TTLOH		OH192890	N/A..N/A			OH	6.18	0.00	(6.18)
04/17/2026	AutoID:OH192872 Job:3734942	TTLOH		OH192872	N/A..N/A			OH	0.00	286.50	286.50
04/17/2026	AutoID:OH192890 Job:3735118	TTLOH		OH192890	N/A..N/A			OH	0.00	6.18	6.18
04/20/2026	AutoID:OH192894 Job:3735381	TTLOH		OH192894	N/A..N/A			OH	0.00	1,010.65	1,010.65
04/20/2026	AutoID:OH192894 Job:3735751	TTLOH		OH192894	N/A..N/A			OH	1,010.65	0.00	(1,010.65)
Total for Object 2002									3,577.50	3,577.50	0.00
4010	Current Secured Taxes										
04/20/2026	CS APRIL APPORTIONMENT	TX0426027	PROP TAX 1% FC0426D	N/A..N/A				JE	0.00	30,261.22	30,261.22
Total for Object 4010									0.00	30,261.22	30,261.22
4013	SB2557 Reduction										
04/20/2026	SB2557 APRIL APPORT	TX0426034	PTAX ADMIN FC0426K	N/A..N/A				JE	744.08	0.00	(744.08)
Total for Object 4013									744.08	0.00	(744.08)
4015	Unitary Taxes										
04/20/2026	UNITARY APRIL APPORT	TX0426035	PROP TAX 1% JFC0426L	N/A..N/A				JE	0.00	1,811.29	1,811.29
Total for Object 4015									0.00	1,811.29	1,811.29
4017	Suppl Current Secured Taxes										
04/20/2026	SS APRIL APPORT	TX0426032	PROP TAX 1% JFC0426I	N/A..N/A				JE	0.00	770.04	770.04
Total for Object 4017									0.00	770.04	770.04
4020	Current Unsecured Taxes										
04/20/2026	CU APRIL APPORT	TX0426037	PROP TAX 1% JFC0426N	N/A..N/A				JE	0.00	54.42	54.42

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
Total for Object 4020									0.00	54.42	54.42
4027	Suppl Current Unsecured Taxes										
04/20/2026	SU APRIL APPORT	TX0426033		PROP TAX 1% JFC0426J	N/A..N/A			JE	0.00	23.94	23.94
Total for Object 4027									0.00	23.94	23.94
4040	Prior Unsecured Taxes										
04/20/2026	DU- G & X APRIL APPORT	TX0426031		PROP TAX 1% JFC0426H	N/A..N/A			JE	0.00	9.18	9.18
04/20/2026	DU-Y DEC APPORTIONMENT	TX0426030		PROP TAX 1% JFC0426G	N/A..N/A			JE	0.00	20.25	20.25
Total for Object 4040									0.00	29.43	29.43
4463	State Homeowners Prop Tax Rel										
04/30/2026	APRIL 2026 HOPTR 35%	TX0426050		HOPTR 1% JFC0426R	N/A..N/A			JE	0.00	172.92	172.92
Total for Object 4463									0.00	172.92	172.92
4679	Charges for Current Services										
04/08/2026	MURPHYS CEMETER 4/8 COLL	00153876		C040826	DP234			CR	0.00	350.00	350.00
Total for Object 4679									0.00	350.00	350.00
5001	Salaries/Wages - Permanent										
04/03/2026	BUNGE, THEODORE net pay 3/31	23404226		OH192627	W016924		01172629	OH	481.26	0.00	481.26
04/03/2026	GARRISON, JEFFR net pay 3/31	23404226		OH192627	W011952		00034325	OH	790.67	0.00	790.67
04/15/2026	3/31 EDD-EFT	TA0426060		JRB041526A	N/A..N/A			JE	27.80	0.00	27.80
04/15/2026	3/31 EDD-EFT	TA0426060		JRB041526A	N/A..N/A			JE	106.02	0.00	106.02
04/15/2026	EFTPS	TA0426061		JRB041526A	N/A..N/A			JE	658.50	0.00	658.50
04/20/2026	BUNGE, THEODORE net pay 4/15	234041726		OH192894	W016924		01173326	OH	300.46	0.00	300.46
04/20/2026	GARRISON, JEFFR net pay 4/15	234041726		OH192894	W011952		00034483	OH	710.19	0.00	710.19
Total for Object 5001									3,074.90	0.00	3,074.90
5051	Social Security (OASDI)										
04/15/2026	EFTPS	TA0426061		JRB041526A	N/A..N/A			JE	505.61	0.00	505.61
Total for Object 5051									505.61	0.00	505.61
5053	Medicare										
04/15/2026	EFTPS	TA0426061		JRB041526A	N/A..N/A			JE	118.20	0.00	118.20
Total for Object 5053									118.20	0.00	118.20
5121	Communications										

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04/06/2026	AT AND T MOBILI	287264027973		OH192642	0022570		01172658	OH	83.19	0.00	83.19
04/14/2026	AT AND T ACCT#248 134-2387 30340041326			OH192810	0007950		01173124	OH	4.46	0.00	4.46
				Total for Object 5121					87.65	0.00	87.65
5159	Insurance - Unemployment										
04/15/2026	3/31 EDD-EFT	TA0426060		JRB041526AN/A..N/A				JE	122.33	0.00	122.33
04/15/2026	3/31 EDD-EFT	TA0426060		JRB041526AN/A..N/A				JE	8.16	0.00	8.16
				Total for Object 5159					130.49	0.00	130.49
5181	Maintenance of Equipment										
04/17/2026	KAUA, KAREN RIG REIMB DMV2340041626			OH192872	0041924		01173300	OH	10.00	0.00	10.00
04/17/2026	HAMMER DOWN REP INV#40144014			OH192872	W011637		01173299	OH	276.50	0.00	276.50
				Total for Object 5181					286.50	0.00	286.50
5201	Maint of Buildings/Grounds										
04/06/2026	GARRISON, JEFFR MILEAGE	2340040326		OH192642	W011952		00034331	OH	19.58	0.00	19.58
04/09/2026	WE'RE INC. MCD INV#511285	511285		OH192725	0015143		01172838	OH	158.66	0.00	158.66
04/14/2026	CALIFORNIA WAST CUST#05-	2340041326		OH192810	W004470		01173125	OH	28.89	0.00	28.89
04/14/2026	CALIFORNIA WAST CUST#05-	2340041326		OH192810	W004470		01173125	OH	515.46	0.00	515.46
				Total for Object 5201					722.59	0.00	722.59
5243	Office Expense - Postage										
04/01/2026	SD MAIL BILLING 3/31/2026	JE0426005		JRB0326C	N/A..N/A			JE	9.62	0.00	9.62
04/01/2026	Corr: SD Postage Charges	JE0426098	7/1/25 - 3/31/26	JGS0426B	N/A..N/A			JE	0.00	1.48	(1.48)
04/30/2026	SD MAIL BILLING 4/30/2026	JE0426119		JRB0426A	N/A..N/A			JE	6.66	0.00	6.66
				Total for Object 5243					16.28	1.48	14.80
5271	Prof and Specialized Services										
04/15/2026	JENKINS, JILL Q1 2026 payroll	234041426		OH192848	0008015		00034466	OH	192.00	0.00	192.00
				Total for Object 5271					192.00	0.00	192.00
5501	Utilities										
04/17/2026	UNION PUBLIC UT ACCT#005892340041726			OH192890	0013672		01173307	OH	6.18	0.00	6.18
				Total for Object 5501					6.18	0.00	6.18
				Total for Org Key 23400010					9,461.98	37,052.24	-27,590.26
23410000	Murphy Cemetery Endowment										

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1006	Cash in Treasury										
04/08/2026	AutoID: C040826 Job: 3733094	TTLCR		C040826	N/A..N/A			CR	250.00	0.00	250.00
									250.00	0.00	250.00
									250.00	0.00	250.00
23410010	Murphy Cemetary Endowment										
4712	Other Revenue										
04/08/2026	MURPHYS CEMETER 4/8 COLL 00153876			C040826	DP234			CR	0.00	250.00	250.00
									0.00	250.00	250.00
									0.00	250.00	-250.00
									47,214.71	47,214.71	0.00

Grand Total

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

As of 4/30/2026

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	70,891.57	640.43	0.89 %
4013	SB2557 Reduction	(1,488.00)	0.00	(1,488.17)	0.17	-0.01 %
4015	Unitary Taxes	3,622.00	0.00	3,622.58	(0.58)	-0.01 %
4017	Suppl Current Secured Taxes	1,657.00	0.00	1,352.75	304.25	18.36 %
4020	Current Unsecured Taxes	1,605.00	0.00	1,299.06	305.94	19.06 %
4027	Suppl Current Unsecured Taxes	85.00	0.00	155.75	(70.75)	-83.23 %
4040	Prior Unsecured Taxes	141.00	0.00	106.10	34.90	24.75 %
4465	State Timber Tax	0.00	0.00	83.98	(83.98)	0.00 %
Total Taxes		77,154.00	0.00	76,023.62	1,130.38	1.46
<u>Revenue From Use of Money/ Property</u>						
4300	Interest	6,500.00	0.00	12,183.29	(5,683.29)	-87.43 %
Total Revenue From Use of Money/ Propert		6,500.00	0.00	12,183.29	(5,683.29)	-87.43
<u>Intergovernmental Revenue- State</u>						
4463	State Homeowners Prop Tax Rel	529.00	0.00	419.95	109.05	20.61 %
Total Intergovernmental Revenue- State		529.00	0.00	419.95	109.05	20.61
<u>Charges for Services</u>						
4679	Charges for Current Services	3,000.00	0.00	6,375.00	(3,375.00)	-112.50 %
Total Charges for Services		3,000.00	0.00	6,375.00	(3,375.00)	-112.50
<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	95,385.07	(8,102.07)	
<u>Salaries and Employee Benefits</u>						
5001	Salaries/Wages - Permanent	35,000.00	0.00	22,250.60	12,749.40	36.42 %
5051	Social Security (OASDI)	1,400.00	0.00	1,539.27	(139.27)	-9.94 %
5053	Medicare	500.00	0.00	359.91	140.09	28.01 %
Total Salaries and Employee Benefits		36,900.00	0.00	24,149.78	12,750.22	34.55
<u>Services and Supplies</u>						
5121	Communications	1,200.00	0.00	954.76	245.24	20.43 %
5153	Insurance - Workers' Comp	1,200.00	0.00	0.00	1,200.00	100.00 %
5159	Insurance - Unemployment	350.00	0.00	216.76	133.24	38.06 %
5160	Insurance - Liability Exp	500.00	0.00	118.91	381.09	76.21 %
5181	Maintenance of Equipment	1,425.00	0.00	904.96	520.04	36.49 %
5201	Maint of Buildings/Grounds	51,900.00	0.00	32,209.35	19,690.65	37.93 %
5241	Office Expense	2,005.00	0.00	1,451.13	553.87	27.62 %
5243	Office Expense - Postage	85.00	0.00	68.07	16.93	19.91 %
5271	Prof and Specialized Services	2,500.00	0.00	2,166.75	333.25	13.33 %
5403	Bank Charges	0.00	0.00	10.00	(10.00)	0.00 %

County of Calaveras
Budget and Actuals by Budget Class

As of 4/30/2026

Fiscal Year: 2025

Budget Version-		Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
5477	Personal Mileage Reimburs	0.00	0.00	100.80	(100.80)	0.00 %
5480	Gas and Oil Expense	0.00	0.00	250.00	(250.00)	0.00 %
5501	Utilities	1,675.00	0.00	1,195.91	479.09	28.60 %
Total Services and Supplies		62,840.00	0.00	39,647.40	23,192.60	36.90
<u>Other Charges</u>						
5612	Refunds	1,000.00	0.00	825.00	175.00	17.50 %
5627	LAFCO Assessment	45.00	0.00	43.93	1.07	2.37 %
Total Other Charges		1,045.00	0.00	868.93	176.07	16.84
Total Expenses		100,785.00	0.00	64,666.11	36,118.89	
Total Revenue		87,283.00	0.00	95,385.07	(8,102.07)	
Total Expenses		100,785.00	0.00	64,666.11	36,118.89	
Key Total for	23400010	(13,502.00)	0.00	30,718.96	(44,220.96)	

County of Calaveras
Budget and Actuals by Budget Class

As of 4/30/2026

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	2,900.00	(2,900.00)	0.00 %
Total Misc. Revenue		0.00	0.00	2,900.00	(2,900.00)	0.00
	Total Revenue	0.00	0.00	2,900.00	(2,900.00)	
	Total Revenue	0.00	0.00	2,900.00	(2,900.00)	
	Total Expenses	0.00	0.00	0.00	0.00	
Key Total for	23410010	0.00	0.00	2,900.00	(2,900.00)	

County of Calaveras
Budget and Actuals by Budget Class

As of 4/30/2026

Fiscal Year: 2025

			Y-T-D				
Budget Version-			Budget	Encumbrance	Actuals	Balance	% Remaining
Org Key:	23420010	Murphy Cemetery Endow Interest					
<u>Revenue From Use of Money/ Property</u>							
4300	Interest		0.00	0.00	3,022.03	(3,022.03)	0.00 %
Total Revenue From Use of Money/ Propert			0.00	0.00	3,022.03	(3,022.03)	0.00
Total Revenue			0.00	0.00	3,022.03	(3,022.03)	
Total Revenue			0.00	0.00	3,022.03	(3,022.03)	
Total Expenses			0.00	0.00	0.00	0.00	
Key Total for	23420010		0.00	0.00	3,022.03	(3,022.03)	

County of Calaveras
Budget and Actuals by Budget Class

As of 4/30/2026

Fiscal Year: 2025

Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Report Revenues	87,283.00	0.00	101,307.10	(14,024.10)	
Report Expenses	100,785.00	0.00	64,666.11	36,118.89	
REPORT TOTAL	(13,502.00)	0.00	36,640.99	(50,142.99)	

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 4/30/2026**

Fund 2340 Murphys Cemetery

<u>Object Code</u>	<u>Object Description</u>		<u>Balance</u>
<u>Assets</u>			
1006	Cash in Treasury	23400000	434,405.02
Total Assets			<u>\$434,405.02</u>
<u>Liabilities</u>			
Total Liabilities			<u>\$0.00</u>
<u>Fund Balance</u>			
3002	Fund Bal Unreserv/Undesign	23400000	200,164.06
3040	Reserve - General	23400000	203,522.00
Total Fund Balance			<u>\$403,686.06</u>
Year-to-Date Revenues			\$95,385.07
Year-to-Date Expenditures			\$64,666.11
Year-to-Date Transfers In			\$0.00
Year-to-Date Transfers Out			\$0.00
Year-to-Date Clearing Accounts			<u>\$0.00</u>
Total Fund Equity			<u>\$434,405.02</u>
Total Liabilities and Fund Equity			<u>\$434,405.02</u>

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 4/30/2026**

Fund 2341 Murphy Cemetary Endowment

<u>Object Code</u>	<u>Object Description</u>		<u>Balance</u>
<u>Assets</u>			
1006	Cash in Treasury	23410000	83,294.50
Total Assets			<u>\$83,294.50</u>
 <u>Fund Balance</u>			
3002	Fund Bal Unreserv/Undesign	23410000	80,394.50
Total Fund Balance			<u>\$80,394.50</u>
Year-to-Date Revenues			\$2,900.00
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			<u>\$0.00</u>
Total Fund Equity			<u>\$83,294.50</u>
Total Liabilities and Fund Equity			<u>\$83,294.50</u>

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 4/30/2026**

Fund 2342 Murphy Cem Endow Int

<u>Object Code</u>	<u>Object Description</u>		<u>Balance</u>
<u>Assets</u>			
1006	Cash in Treasury	23420000	18,865.36
Total Assets			<u>\$18,865.36</u>
 <u>Fund Balance</u>			
3002	Fund Bal Unreserv/Undesign	23420000	15,843.33
Total Fund Balance			<u>\$15,843.33</u>
Year-to-Date Revenues			\$3,022.03
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			<u>\$0.00</u>
Total Fund Equity			<u>\$18,865.36</u>
Total Liabilities and Fund Equity			<u>\$18,865.36</u>