

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: Friday January 31, 2025
SUBJ: December 2024 is Closed

- For January close, all corrections, transfers, and chargebacks need to be turned in by Tuesday, February 11th, 2025.
- December 2024 is closed, and interest has been posted.
- Upcoming holiday(s) observed, February 17th 2025 presidents day.

Please continue to email ccauditor@calaverascounty.gov for any claims, questions, or changes that you may have.

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 12/31/2024**

Fund 2340 Murphys Cemetery

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	23400000 434,716.52
1007	Outstanding Checks	23400000 (47,560.00)
Total Assets		\$387,156.52
 <u>Liabilities</u>		
2091	Accts Payable - Staledated Cks	23400010 24.68
Total Liabilities		\$24.68
 <u>Fund Balance</u>		
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		
		\$52,945.81
Year-to-Date Expenditures		
		\$66,892.04
Year-to-Date Transfers In		
		\$0.00
Year-to-Date Transfers Out		
		\$0.00
Year-to-Date Clearing Accounts		
		\$0.00
Total Fund Equity		\$387,131.84
Total Liabilities and Fund Equity		\$387,156.52

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 12/31/2024**

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	14,020.92
Total Assets		\$14,020.92
 <u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign 23420000	12,155.80
Total Fund Balance		\$12,155.80
Year-to-Date Revenues		\$1,865.12
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		\$14,020.92
Total Liabilities and Fund Equity		\$14,020.92

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

As of 12/31/2024

Fiscal Year: 2024

	Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:	23400010					
	Murphys Cemetery					
<u>Taxes</u>						
4010	Current Secured Taxes	69,760.00	0.00	39,351.03	30,408.97	43.59 %
4013	SB2557 Reduction	(1,365.00)	0.00	(616.66)	(748.34)	54.82 %
4015	Unitary Taxes	2,993.00	0.00	1,511.33	1,481.67	49.50 %
4017	Suppl Current Secured Taxes	2,005.00	0.00	491.21	1,513.79	75.50 %
4020	Current Unsecured Taxes	1,210.00	0.00	1,147.71	62.29	5.14 %
4027	Suppl Current Unsecured Taxes	80.00	0.00	46.26	33.74	42.17 %
4040	Prior Unsecured Taxes	143.00	0.00	90.77	52.23	36.52 %
4465	State Timber Tax	0.00	0.00	23.39	(23.39)	0.00 %
Total Taxes		74,826.00	0.00	42,045.04	32,780.96	43.80
<u>Revenue From Use of Money/ Property</u>						
4300	Interest	6,500.00	0.00	8,223.73	(1,723.73)	-26.51 %
Total Revenue From Use of Money/ Propert		6,500.00	0.00	8,223.73	(1,723.73)	-26.51
<u>Intergovernmental Revenue- State</u>						
4463	State Homeowners Prop Tax Rel	534.00	0.00	74.55	459.45	86.03 %
Total Intergovernmental Revenue- State		534.00	0.00	74.55	459.45	86.03
<u>Charges for Services</u>						
4679	Charges for Current Services	2,000.00	0.00	2,525.00	(525.00)	-26.25 %
Total Charges for Services		2,000.00	0.00	2,525.00	(525.00)	-26.25
<u>Misc. Revenue</u>						
4708	Refund - Miscellaneous	400.00	0.00	77.49	322.51	80.62 %
Total Misc. Revenue		400.00	0.00	77.49	322.51	80.62
	Total Revenue	84,260.00	0.00	52,945.81	31,314.19	
<u>Salaries and Employee Benefits</u>						
5001	Salaries/Wages - Permanent	22,000.00	0.00	8,219.24	13,780.76	62.63 %
5051	Social Security (OASDI)	1,250.00	0.00	223.20	1,026.80	82.14 %
5053	Medicare	325.00	0.00	117.88	207.12	63.72 %
Total Salaries and Employee Benefits		23,575.00	0.00	8,560.32	15,014.68	63.68
<u>Services and Supplies</u>						
5121	Communications	1,250.00	0.00	509.99	740.01	59.20 %
5153	Insurance - Workers' Comp	914.00	0.00	913.59	0.41	0.04 %
5159	Insurance - Unemployment	175.00	0.00	50.08	124.92	71.38 %
5160	Insurance - Liability Exp	3,230.00	0.00	3,229.85	0.15	0.00 %
5181	Maintenance of Equipment	375.00	0.00	9.20	365.80	97.54 %
5201	Maint of Buildings/Grounds	80,900.00	0.00	2,930.96	77,969.04	96.37 %
5241	Office Expense	1,225.00	0.00	765.00	460.00	37.55 %
5243	Office Expense - Postage	85.00	0.00	24.15	60.85	71.58 %
5271	Prof and Specialized Services	2,350.00	0.00	1,620.00	730.00	31.06 %
5477	Personal Mileage Reimburs	0.00	0.00	0.00	0.00	0.00 %
5501	Utilities	1,675.00	0.00	673.38	1,001.62	59.79 %
Total Services and Supplies		92,179.00	0.00	10,726.20	81,452.80	88.36

County of Calaveras
Budget and Actuals by Budget Class

As of 12/31/2024

Fiscal Year: 2024

Budget Version-		Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
<u>Other Charges</u>						
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
<u>Capital Assets</u>						
5640	Structures/Improvements	0.00	0.00	47,560.00	(47,560.00)	0.00 %
Total Capital Assets		0.00	0.00	47,560.00	(47,560.00)	0.00
Total Expenses		116,249.52	0.00	66,892.04	49,357.48	
Total Revenue		84,260.00	0.00	52,945.81	31,314.19	
Total Expenses		116,249.52	0.00	66,892.04	49,357.48	
Key Total for	23400010	(31,989.52)	0.00	(13,946.23)	(18,043.29)	

County of Calaveras
Budget and Actuals by Budget Class

As of 12/31/2024

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	1,750.00	(1,750.00)	0.00 %
Total Misc. Revenue			0.00	0.00	1,750.00	(1,750.00)	0.00
	Total Revenue		0.00	0.00	1,750.00	(1,750.00)	
	Total Revenue		0.00	0.00	1,750.00	(1,750.00)	
	Total Expenses		0.00	0.00	0.00	0.00	
Key Total for	23410010		0.00	0.00	1,750.00	(1,750.00)	

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

As of 12/31/2024

Fiscal Year: 2024

		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	1,865.12	(1,865.12)	0.00 %
Total Revenue From Use of Money/ Propert			0.00	0.00	1,865.12	(1,865.12)	0.00
Total Revenue			0.00	0.00	1,865.12	(1,865.12)	
Total Revenue			0.00	0.00	1,865.12	(1,865.12)	
Total Expenses			0.00	0.00	0.00	0.00	
Key Total for	23420010		0.00	0.00	1,865.12	(1,865.12)	

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

As of 12/31/2024

Fiscal Year: 2024

Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Report Revenues	84,260.00	0.00	56,560.93	27,699.07	
Report Expenses	116,249.52	0.00	66,892.04	49,357.48	
REPORT TOTAL	(31,989.52)	0.00	(10,331.11)	(21,658.41)	

**County of Calaveras
GL Transaction Report**

12/1/2024 through 12/31/2024

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											
12/02/2024	AutoID:CANCELLED Job:3412932	TTLBK		CANCELLEN/A..N/A				BK	0.00	768.43	(768.43)	
12/02/2024	AutoID: JLS12022 Job: 3412082	JE12001024B		JLS120224AN/A..N/A				JE	0.00	652.92	(652.92)	
12/03/2024	AutoID: JLS12032 Job: 3413009	JE12001424B		JLS120324AN/A..N/A				JE	0.00	53.51	(53.51)	
12/05/2024	AutoID:CANCELLED Job:3415795	TTLBK		CANCELLEN/A..N/A				BK	0.00	85.25	(85.25)	
12/09/2024	AutoID:CANCELLED Job:3417345	TTLBK		CANCELLEN/A..N/A				BK	0.00	82.89	(82.89)	
12/16/2024	AutoID:CANCELLED Job:3422142	TTLBK		CANCELLEN/A..N/A				BK	0.00	1,260.00	(1,260.00)	
12/16/2024	AutoID: JGS12312 Job: 3423776	TX1224006		JGS123124BN/A..N/A				JE	0.00	616.66	(616.66)	
12/16/2024	AutoID: JBS12312 Job: 3423803	TX1224007		JBS123124EN/A..N/A				JE	46.26	0.00	46.26	
12/16/2024	AutoID: JBS12312 Job: 3423840	TX1224001		JBS123124AN/A..N/A				JE	39,351.03	0.00	39,351.03	
12/16/2024	AutoID: JBS12312 Job: 3423920	TX1224003		JBS123124CN/A..N/A				JE	491.21	0.00	491.21	
12/16/2024	AutoID: JGS12312 Job: 3424027	TX1224005		JGS123124AN/A..N/A				JE	1,511.33	0.00	1,511.33	
12/16/2024	AutoID: JGS12312 Job: 3424543	TX1224013		JGS123124EN/A..N/A				JE	1,147.71	0.00	1,147.71	
12/16/2024	AutoID: JBS12312 Job: 3424546	TX1224012		JBS123124GN/A..N/A				JE	26.79	0.00	26.79	
12/16/2024	AutoID: JBS12312 Job: 3424578	TX1224011		JBS123124FN/A..N/A				JE	63.98	0.00	63.98	
12/17/2024	AutoID: JLS12172 Job: 3422263	JE12006724B		JLS121724AN/A..N/A				JE	0.00	733.02	(733.02)	
12/19/2024	AutoID:CANCELLED Job:342461	TTLBK		CANCELLEN/A..N/A				BK	0.00	4.43	(4.43)	
12/20/2024	AutoID:CANCELLED Job:3425429	TTLBK		CANCELLEN/A..N/A				BK	0.00	35.96	(35.96)	
12/23/2024	AutoID:CANCELLED Job:3425954	TTLBK		CANCELLEN/A..N/A				BK	0.00	27.94	(27.94)	
12/26/2024	AutoID: C122624 Job: 3430963	TTLCR		C122624 N/A..N/A				CR	175.00	0.00	175.00	
12/30/2024	AutoID:CANCELLED Job:3428329	TTLBK		CANCELLEN/A..N/A				BK	0.00	81.94	(81.94)	
12/31/2024	AutoID: JHP12312 Job: 3437835	JE1224000135		JHP123124BN/A..N/A				JE	0.00	4.83	(4.83)	
12/31/2024	AutoID: JINTD24B Job: 3444334	INT ALLOC		JINTD24B N/A..N/A				JE	2,718.08	0.00	2,718.08	
				Total for Object 1006						45,531.39	4,407.78	41,123.61
1007	Outstanding Checks											
12/02/2024	AP EFT 12.2.24	JE12001024B		JLS120224AN/A..N/A				JE	652.92	0.00	652.92	

**County of Calaveras
GL Transaction Report**

12/1/2024 through 12/31/2024

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
12/02/2024	AutoID:CANCELLED Job:3412932	TTL		CANCELLEN/A..N/A				BK	768.43	0.00	768.43
12/02/2024	AutoID:OH184773 Job:3412026	TTLOH		OH184773	N/A..N/A			OH	0.00	652.92	(652.92)
12/03/2024	AutoID:OH184794 Job:3412927	TTLOH		OH184794	N/A..N/A			OH	0.00	136.40	(136.40)
12/03/2024	AP EFT 12.3.24	JE12001424B		JLS120324AN/A..N/A				JE	53.51	0.00	53.51
12/05/2024	AutoID:CANCELLED Job:3415795	TTL		CANCELLEN/A..N/A				BK	85.25	0.00	85.25
12/09/2024	AutoID:OH184900 Job:3416340	TTLOH		OH184900	N/A..N/A			OH	0.00	1,260.00	(1,260.00)
12/09/2024	AutoID:CANCELLED Job:3417345	TTL		CANCELLEN/A..N/A				BK	82.89	0.00	82.89
12/12/2024	AutoID:OH184947 Job:3419430	TTLOH		OH184947	N/A..N/A			OH	0.00	32.37	(32.37)
12/16/2024	AutoID:CANCELLED Job:3422142	TTL		CANCELLEN/A..N/A				BK	1,260.00	0.00	1,260.00
12/17/2024	AutoID:OH185035 Job:3422212	TTLOH		OH185035	N/A..N/A			OH	0.00	80.10	(80.10)
12/17/2024	AutoID:OH185047 Job:3422212	TTLOH		OH185047	N/A..N/A			OH	0.00	35.96	(35.96)
12/17/2024	AutoID:OH185062 Job:3422212	TTLOH		OH185062	N/A..N/A			OH	0.00	652.92	(652.92)
12/17/2024	AP EFT 12.17.24	JE12006724B		JLS121724AN/A..N/A				JE	733.02	0.00	733.02
12/19/2024	AutoID:CANCELLED Job:342461	TTL		CANCELLEN/A..N/A				BK	4.43	0.00	4.43
12/20/2024	AutoID:CANCELLED Job:3425429	TTL		CANCELLEN/A..N/A				BK	35.96	0.00	35.96
12/20/2024	AutoID:OH185136 Job:3424582	TTLOH		OH185136	N/A..N/A			OH	0.00	81.94	(81.94)
12/23/2024	AutoID:CANCELLED Job:3425954	TTL		CANCELLEN/A..N/A				BK	27.94	0.00	27.94
12/27/2024	AutoID:OH185207 Job:3427103	TTLOH		OH185207	N/A..N/A			OH	0.00	47,560.00	(47,560.00)
12/30/2024	AutoID:CANCELLED Job:3428329	TTL		CANCELLEN/A..N/A				BK	81.94	0.00	81.94
Total for Object 1007									3,786.29	50,492.61	(46,706.32)
Total for Org Key 23400000									49,317.68	54,900.39	-5,582.71

23400010 **Murphys Cemetery**
2002 Accounts Payable

12/02/2024	AutoID:OH184773 Job:3411883	TTLOH		OH184773	N/A..N/A			OH	0.00	652.92	652.92
12/02/2024	AutoID:OH184773 Job:3412026	TTLOH		OH184773	N/A..N/A			OH	652.92	0.00	(652.92)
12/03/2024	AutoID:OH184794 Job:3412676	TTLOH		OH184794	N/A..N/A			OH	0.00	136.40	136.40
12/03/2024	AutoID:OH184794 Job:3412927	TTLOH		OH184794	N/A..N/A			OH	136.40	0.00	(136.40)

**County of Calaveras
GL Transaction Report**

12/1/2024 through 12/31/2024

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net	
12/09/2024	AutoID:OH184900 Job:3416245	TTLOH		OH184900	N/A..N/A			OH	0.00	1,260.00	1,260.00	
12/09/2024	AutoID:OH184900 Job:3416340	TTLOH		OH184900	N/A..N/A			OH	1,260.00	0.00	(1,260.00)	
12/12/2024	AutoID:OH184947 Job:3419430	TTLOH		OH184947	N/A..N/A			OH	32.37	0.00	(32.37)	
12/12/2024	AutoID:OH184947 Job:3419201	TTLOH		OH184947	N/A..N/A			OH	0.00	32.37	32.37	
12/17/2024	AutoID:OH185062 Job:3422051	TTLOH		OH185062	N/A..N/A			OH	0.00	652.92	652.92	
12/17/2024	AutoID:OH185035 Job:3421569	TTLOH		OH185035	N/A..N/A			OH	0.00	80.10	80.10	
12/17/2024	AutoID:OH185047 Job:3421684	TTLOH		OH185047	N/A..N/A			OH	0.00	35.96	35.96	
12/17/2024	AutoID:OH185035 Job:3422212	TTLOH		OH185035	N/A..N/A			OH	80.10	0.00	(80.10)	
12/17/2024	AutoID:OH185047 Job:3422212	TTLOH		OH185047	N/A..N/A			OH	35.96	0.00	(35.96)	
12/17/2024	AutoID:OH185062 Job:3422212	TTLOH		OH185062	N/A..N/A			OH	652.92	0.00	(652.92)	
12/20/2024	AutoID:OH185136 Job:3424271	TTLOH		OH185136	N/A..N/A			OH	0.00	81.94	81.94	
12/20/2024	AutoID:OH185136 Job:3424582	TTLOH		OH185136	N/A..N/A			OH	81.94	0.00	(81.94)	
12/27/2024	AutoID:OH185207 Job:3427103	TTLOH		OH185207	N/A..N/A			OH	47,560.00	0.00	(47,560.00)	
12/27/2024	AutoID:OH185207 Job:3426598	TTLOH		OH185207	N/A..N/A			OH	0.00	47,560.00	47,560.00	
				Total for Object 2002						50,492.61	50,492.61	0.00
4010	Current Secured Taxes											
12/16/2024	CS DEC APPORTIONMENT	TX1224001	PROP TAX 1%	JBS123124AN/A..N/A				JE	0.00	39,351.03	39,351.03	
				Total for Object 4010						0.00	39,351.03	39,351.03
4013	SB2557 Reduction											
12/16/2024	SB2557 DEC APPORT	TX1224006	PTAX ADMIN	JGS123124BN/A..N/A				JE	616.66	0.00	(616.66)	
				Total for Object 4013						616.66	0.00	(616.66)
4015	Unitary Taxes											
12/16/2024	UNITARY DEC APPORT	TX1224005	PROP TAX 1%	JGS123124AN/A..N/A				JE	0.00	1,511.33	1,511.33	
				Total for Object 4015						0.00	1,511.33	1,511.33
4017	Suppl Current Secured Taxes											
12/16/2024	SS DEC APPORTIONMENT	TX1224003	PROP TAX 1%	JBS123124CN/A..N/A				JE	0.00	491.21	491.21	
				Total for Object 4017						0.00	491.21	491.21
4020	Current Unsecured Taxes											
12/16/2024	CU DEC APPORTIONMENT	TX1224013	PROP TAX 1%	JGS123124EN/A..N/A				JE	0.00	1,147.71	1,147.71	

**County of Calaveras
GL Transaction Report**

12/1/2024 through 12/31/2024

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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	1,147.71	1,147.71
4027	Suppl Current Unsecured Taxes										
12/16/2024	SU DEC APPORTIONMENT	TX1224007	PROP TAX 1%	JBS123124EN/A..N/A				JE	0.00	46.26	46.26
Total for Object 4027									0.00	46.26	46.26
4040	Prior Unsecured Taxes										
12/16/2024	DU DEC APPORTIONMENT	TX1224012	PROP TAX 1%	JBS123124GN/A..N/A				JE	0.00	26.79	26.79
12/16/2024	DU DEC APPORTIONMENT	TX1224011	PROP TAX 1%	JBS123124FN/A..N/A				JE	0.00	63.98	63.98
Total for Object 4040									0.00	90.77	90.77
4300	Interest										
12/31/2024	12/24 INTEREST ALLOCATION INT ALLOC			JINTD24B	N/A..N/A			JE	0.00	2,718.08	2,718.08
Total for Object 4300									0.00	2,718.08	2,718.08
4679	Charges for Current Services										
12/26/2024	MURPHYS CEMETER ABBOTT	00145158		C122624	DP234			CR	0.00	175.00	175.00
Total for Object 4679									0.00	175.00	175.00
5001	Salaries/Wages - Permanent										
12/02/2024	GARRISON, JEFFR net pay 11/30	234012124		OH184773	W011952		00029956	OH	652.92	0.00	652.92
12/17/2024	GARRISON, JEFFR net pay 12/15	2340121724		OH185062	W011952		00030095	OH	652.92	0.00	652.92
Total for Object 5001									1,305.84	0.00	1,305.84
5121	Communications										
12/03/2024	AT AND T MOBILI	2340120224		OH184794	0022570		01152531	OH	82.89	0.00	82.89
12/12/2024	AT AND T ACCT# 248 134-238730	340121124		OH184947	0007950		01152837	OH	4.43	0.00	4.43
Total for Object 5121									87.32	0.00	87.32
5181	Maintenance of Equipment										
12/17/2024	GARRISON, JEFFR REIMB FUEL	2340121624		OH185035	W011952		00030095	OH	9.20	0.00	9.20
Total for Object 5181									9.20	0.00	9.20
5201	Maint of Buildings/Grounds										
12/03/2024	GARRISON, JEFFR REIMB MILE	340120224		OH184794	W011952		00029970	OH	53.51	0.00	53.51
12/12/2024	CALIFORNIA WAST CUST# 05-	2340121124		OH184947	W004470		01152838	OH	27.94	0.00	27.94
12/17/2024	GARRISON, JEFFR REIMB	2340121624		OH185035	W011952		00030095	OH	70.90	0.00	70.90
Total for Object 5201									152.35	0.00	152.35
5243	Office Expense - Postage										

**County of Calaveras
GL Transaction Report**

12/1/2024 through 12/31/2024

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
12/31/2024	12/24 SD MAIL BILLING	JE1224000135		JHP123124BN/A..N/A				JE	4.83	0.00	4.83
				Total for Object 5243					4.83	0.00	4.83
	5271 Prof and Specialized Services										
12/09/2024	STREAMLINE C09C4D04-0005	C09C4D04-		OH184900	W013142		01152723	OH	1,260.00	0.00	1,260.00
				Total for Object 5271					1,260.00	0.00	1,260.00
	5501 Utilities										
12/17/2024	PG AND E ACCT#3715456521.4	2340121624		OH185047	0004416		01153068	OH	35.96	0.00	35.96
12/20/2024	UNION PUBLIC UT ACCT#0058923	340121924		OH185136	0013672		01153248	OH	81.94	0.00	81.94
				Total for Object 5501					117.90	0.00	117.90
	5640 Structures/Improvements										
12/27/2024	J.M. BOONE AND	17987		OH185207	0041879		01153419	OH	47,560.00	0.00	47,560.00
				Total for Object 5640					47,560.00	0.00	47,560.00
				Total for Org Key 23400010					101,606.71	96,024.00	5,582.71
23410000	Murphy Cemetery Endowment										
	1006 Cash in Treasury										
12/26/2024	AutoID: C122624 Job: 3430963	TTLCR		C122624	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										
12/26/2024	MURPHYS CEMETER	00145158		C122624	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
23420000	Murphy Cemetery Endow Int										
	1006 Cash in Treasury										
12/31/2024	AutoID: JINTD24B Job: 3444334	INT ALLOC		JINTD24B	N/A..N/A			JE	618.46	0.00	618.46
				Total for Object 1006					618.46	0.00	618.46
				Total for Org Key 23420000					618.46	0.00	618.46
23420010	Murphy Cemetery Endow Interest										
	4300 Interest										
12/31/2024	12/24 INTEREST ALLOCATION	INT ALLOC		JINTD24B	N/A..N/A			JE	0.00	618.46	618.46
				Total for Object 4300					0.00	618.46	618.46

County of Calaveras
GL Transaction Report

12/1/2024 through 12/31/2024

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
Total for Org Key 23420010									0.00	618.46	-618.46
Grand Total							151,792.85	151,792.85	0.00		