

July
2026

County of Merced

Last Year Comparison - Merced Cemetery District

Period Ending: 07/31/2026
District: 88300 - Merced Cemetery
Multiple Fund(s) Selected

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Ending Cash Balances			
Organization Key	Organization Key Description	Prior Year	Current Year
02668	Merced Cemetery-Deferred Comp	\$10,375.16	\$231.00
02669	Merced Cemetery-SDI Insurance	\$2,241.16	\$1,008.68
08140	Merced Cemetery BS	\$207,191.38	\$216,699.28
08142	Merced Cemetery Contract Sales	\$987,935.15	\$1,693,622.97
08145	Merced Cemetery Endowment Fund	\$394,244.86	\$1,629,594.72
08147	Merced Cem Capital Proj	\$0.00	\$155,312.64
Total		\$1,601,987.71	\$3,696,469.29

Account	Description	Last MTD	Current MTD	Last YTD	Current YTD
10000	Salaries & Benefits				
10110	Salaries And Wages-Perm Emp	\$2,107.44	\$4,214.88	\$2,107.44	\$4,214.88
10111	Overtime	\$1,247.59	\$1,120.61	\$1,247.59	\$1,120.61
10150	Salaries And Wages-Extra Help	\$21,201.88	\$40,682.46	\$21,201.88	\$40,682.46
10210	Retirement	\$846.13	\$1,617.25	\$846.13	\$1,617.25
10220	Fica	\$1,522.53	\$2,853.12	\$1,522.53	\$2,853.12
10230	Medicare Tax	\$356.07	\$667.25	\$356.07	\$667.25
10300	Employee Group Insurance	\$10,171.46	\$8,023.33	\$10,171.46	\$8,023.33
10350	Unemployment Insurance	\$2,479.58	\$0.00	\$2,479.58	\$0.00
10360	Workers Compensation Insurance	\$17.00	\$4,172.00	\$17.00	\$4,172.00
Ending Balance (Salaries & Benefits)		\$39,949.68	\$63,350.90	\$39,949.68	\$63,350.90
20000	Services & Supplies				
20600	Communications	\$1,205.82	\$1,526.78	\$1,205.82	\$1,526.78
21000	Insurance-Other	\$0.00	\$10,953.83	\$0.00	\$10,953.83
21200	Maintenance-Equipment	\$317.85	\$1,483.23	\$317.85	\$1,483.23
21300	Maint-Structure, Improv & Gr	\$7,362.06	\$2,906.38	\$7,362.06	\$2,906.38
21700	Office Expense-General	\$0.00	\$917.42	\$0.00	\$917.42
21800	Professional & Special Svcs	\$400.00	\$0.00	\$400.00	\$0.00
21810	Prof & Spec Serv-Cntrct Agree	\$785.62	\$705.94	\$785.62	\$705.94
22000	Rents & Leases-Equipment	\$1,426.72	\$658.46	\$1,426.72	\$658.46
22200	Small Tools & Instruments	\$27.51	\$0.00	\$27.51	\$0.00
22313	Spec Dept Exp-Grave Liners	\$2,116.85	\$7,669.00	\$2,116.85	\$7,669.00
22600	Utilities	\$140.00	\$0.00	\$140.00	\$0.00
22603	Utilities-Waste Disposal	\$925.92	\$884.00	\$925.92	\$884.00
Ending Balance (Services & Supplies)		\$14,708.35	\$27,705.04	\$14,708.35	\$27,705.04
Budget Unit Expenditures		\$54,658.03	\$91,055.94	\$54,658.03	\$91,055.94

County of Merced

Last Year Comparison - Merced Cemetery District

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Multiple Fund(s) Selected

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Revenue Detail by Budget Unit					
Account	Description	Last MTD	Current MTD	Last YTD	Current YTD
91060	Sales And Use Tax	\$0.00	\$62.71	\$0.00	\$62.71
96923	Other Services-Burials	\$0.00	\$36,334.43	\$0.00	\$36,334.43
97991	Other Revenue-Stale Dated Warr	\$1,825.54	\$0.00	\$1,825.54	\$0.00
Budget Unit Revenues		\$1,825.54	\$36,397.14	\$1,825.54	\$36,397.14

Net Income	(\$52,832.49)	(\$54,658.80)	(\$52,832.49)	(\$54,658.80)
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County of Merced

Budget Status Report - Merced Cemetery District

Period Ending: 07/31/2026
District: 88300 - Merced Cemetery
Multiple Fund(s) Selected

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Ending Cash Balances		
02668	Merced Cemetery-Deferred Comp	\$231.00
02669	Merced Cemetery-SDI Insurance	\$1,008.68
08140	Merced Cemetery BS	\$216,699.28
08142	Merced Cemetery Contract Sales	\$1,693,622.97
08145	Merced Cemetery Endowment Fund	\$1,629,594.72
08147	Merced Cem Capital Proj	\$155,312.64
Total		\$3,696,469.29

Account	Description	Appropriated	Expended	%	Balance Available
10000	Salaries & Benefits				
10110	Salaries And Wages-Perm Emp	\$0.00	\$4,214.88	0.00%	(\$4,214.88)
10111	Overtime	\$0.00	\$1,120.61	0.00%	(\$1,120.61)
10150	Salaries And Wages-Extra Help	\$0.00	\$40,682.46	0.00%	(\$40,682.46)
10210	Retirement	\$0.00	\$1,617.25	0.00%	(\$1,617.25)
10220	Fica	\$0.00	\$2,853.12	0.00%	(\$2,853.12)
10230	Medicare Tax	\$0.00	\$667.25	0.00%	(\$667.25)
10300	Employee Group Insurance	\$0.00	\$8,023.33	0.00%	(\$8,023.33)
10360	Workers Compensation Insurance	\$0.00	\$4,172.00	0.00%	(\$4,172.00)
Ending Balance (Salaries & Benefits)		\$0.00	\$63,350.90	0.00%	(\$63,350.90)
20000	Services & Supplies				
20600	Communications	\$0.00	\$1,526.78	0.00%	(\$1,526.78)
21000	Insurance-Other	\$0.00	\$10,953.83	0.00%	(\$10,953.83)
21200	Maintenance-Equipment	\$0.00	\$1,483.23	0.00%	(\$1,483.23)
21300	Maint-Structure, Improv & Gr	\$0.00	\$2,906.38	0.00%	(\$2,906.38)
21700	Office Expense-General	\$0.00	\$917.42	0.00%	(\$917.42)
21810	Prof & Spec Serv-Cntrct Agree	\$0.00	\$705.94	0.00%	(\$705.94)
22000	Rents & Leases-Equipment	\$0.00	\$658.46	0.00%	(\$658.46)
22313	Spec Dept Exp-Grave Liners	\$0.00	\$7,669.00	0.00%	(\$7,669.00)
22603	Utilities-Waste Disposal	\$0.00	\$884.00	0.00%	(\$884.00)
Ending Balance (Services & Supplies)		\$0.00	\$27,705.04	0.00%	(\$27,705.04)
Budget Unit Expenditures		\$0.00	\$91,055.94	0.00%	(\$91,055.94)

Revenue Detail by Budget Unit					
Account	Description	Revenue Budget	Revenue To Date	% To Date	Balance Available
91060	Sales And Use Tax	\$0.00	\$62.71	0.00%	(\$62.71)
96923	Other Services-Burials	\$0.00	\$36,334.43	0.00%	(\$36,334.43)

County of Merced
Budget Status Report - Merced Cemetery District

Period Ending: 07/31/2026
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Budget Unit Revenues	\$0.00	\$36,397.14	0.00%	(\$36,397.14)
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Net Income	\$0.00	(\$54,658.80)	0.00%	
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County of Merced
Special District Monthly Expenditures - Merced Cemetery District

Monthly Acknowledgement/Approval of Claims for Payment

Period Ending: 07/31/2026

District: 88300 - Merced Cemetery

Multiple Fund(s) Selected

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Jul-2026			
GL Account	Vendor	Description	Amount
88300-10300	BLUE SHIELD OF CALIFORNIA	Employee Group Insurance	\$8,023.33
88300-10350	EMPLOYMENT DEVELOPMENT DEPARTMENT	Unemployment Insurance	\$1,211.48
88300-10360	GOLDEN STATE RISK MANAGEMENT AUTHORITY	Workers Compensation Insurance	\$4,172.00
88300-20600	AT&T	Communications	\$472.82
88300-20600	J'S COMMUNICATIONS INC	Communications	\$784.00
88300-20600	UNWIRED BROADBAND INC	Communications	\$269.96
88300-21000	GOLDEN STATE RISK MANAGEMENT AUTHORITY	Insurance-Other	\$10,953.83
88300-21200	O REILLY AUTO ENTERPRISES	Maintenance-Equipment	\$156.76
88300-21200	SCHOETTLER TIRE INC	Maintenance-Equipment	\$1,326.47
88300-21300	ASCO PACIFIC SUPPLY CO	Maint-Structure, Improv & Gr	\$175.51
88300-21300	EWING	Maint-Structure, Improv & Gr	\$604.51
88300-21300	HORIZON	Maint-Structure, Improv & Gr	\$1,370.40
88300-21300	JOHNSON PLUMBING INC	Maint-Structure, Improv & Gr	\$307.00
88300-21300	KELLOGGS SUPPLY	Maint-Structure, Improv & Gr	\$294.38
88300-21300	SAYERS ENTERPRISES INC	Maint-Structure, Improv & Gr	\$154.58
88300-21700	BRIGHTDART PRINT AND DESIGN	Office Expense-General	\$917.42
88300-21810	ADT SECURITY SERVICES	Prof & Spec Serv-Cntrct Agree	\$565.94
88300-21810	D & D PEST CONTROL	Prof & Spec Serv-Cntrct Agree	\$140.00
88300-22000	UNITED RENTALS INC	Rents & Leases-Equipment	\$658.46
88300-22313	JENSEN ENTERPRISES INC	Spec Dept Exp-Grave Liners	\$7,669.00
88300-22603	CITY OF MERCED	Utilities-Waste Disposal	\$528.57
88300-22603	MODESTO GARBAGE CO INC	Utilities-Waste Disposal	\$355.43
Total:			\$41,111.85

County of Merced
General Ledger Activity Listing - Merced Cemetery District
Accounting Period: 01/2026 - 2027
Funds: Multiple Selections
Accounts with No Activity in Selected Periods = Suppressed

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Fund: 02668 - Merced Cemetery-Deferred Comp

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	Check #	DEBITS	CREDITS	BALANCE
02668-01029	Merced Cemetery-Deferred Comp / Interfund Cash									231.00
	Total for Account: 02668-01029 Merced Cemetery-Deferred Comp / Interfund Cash							\$231.00		231.00
02668-02001	Merced Cemetery-Deferred Comp / Accounts Payable Accrual									9,624.00
	Total for Account: 02668-02001 Merced Cemetery-Deferred Comp / Accounts Payable Accrual							\$9,624.00		9,624.00
02668-03200	Merced Cemetery-Deferred Comp / Fund Balance-Available									(9,393.00)
	Total for Account: 02668-03200 Merced Cemetery-Deferred Comp / Fund Balance-Available							\$9,492.00	\$99.00	(9,393.00)
Total for Fund: 02668 - Merced Cemetery-Deferred Comp								9,723.00	9,723.00	

County of Merced
General Ledger Activity Listing - Merced Cemetery District
Accounting Period: 01/2026 - 2027
Funds: Multiple Selections
Accounts with No Activity in Selected Periods = Suppressed

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Fund: 02669 - Merced Cemetery-Sdi Insurance

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	Check #	DEBITS	CREDITS	BALANCE
02669-01029 Merced Cemetery-Sdi Insurance / Interfund Cash										
1		01/2027	ST	07/02/2026	01140DP	STATE DISABILITY		341.33		2,041.85
1		01/2027	ST	07/17/2026	01150DP	STATE DISABILITY		344.16		
OH	OH506476	01/2027	ST	07/28/2026	TTLOH	AutoID:OH506476 Job:9153690			2,041.56	
1		01/2027	ST	07/31/2026	01160DP	STATE DISABILITY		322.90		
Total for Account: 02669-01029 Merced Cemetery-Sdi Insurance / Interfund Cash								\$3,050.24	\$2,041.56	1,008.68
02669-01105 Merced Cemetery-Sdi Insurance / Accrued Payroll Receivable										
JE	RVPYACCR070226	01/2027	ST	07/02/2026	PYRVAC	RV PAYROLL ACCRUAL			341.33	
JE	RVPYACCR071726	01/2027	ST	07/17/2026	PYRVAC	RV PAYROLL ACCRUAL			68.83	
Total for Account: 02669-01105 Merced Cemetery-Sdi Insurance / Accrued Payroll Receivable								\$410.16	\$410.16	0.00
02669-02001 Merced Cemetery-Sdi Insurance / Accounts Payable Accrual										
JE	RVPYWT072826	01/2027	ST	07/28/2026	JV60464	WIRE TRANSFER ACCRUAL		2,041.56		
Total for Account: 02669-02001 Merced Cemetery-Sdi Insurance / Accounts Payable Accrual								\$2,041.56	\$2,356.59	315.03
02669-03200 Merced Cemetery-Sdi Insurance / Fund Balance-Available										
Total for Account: 02669-03200 Merced Cemetery-Sdi Insurance / Fund Balance-Available								\$2,131.83	\$2,227.25	95.42
02669-31200 Merced Cemetery-Sdi Insurance / Trust Fund Clearing										
OH	OH506476	01/2027	ST	07/28/2026	257469	EMPLOYMENT DEVE 2026 Q2 MERCED	00007541	2,041.56		
JE	RVPYWT072826	01/2027	ST	07/28/2026	JV60464	WIRE TRANSFER ACCRUAL			2,041.56	
Total for Account: 02669-31200 Merced Cemetery-Sdi Insurance / Trust Fund Clearing								\$2,041.56	\$2,041.56	0.00
02669-98200 Merced Cemetery-Sdi Insurance / Trust Fund Clearing										
1		01/2027	ST	07/02/2026	01140DP	STATE DISABILITY			341.33	
JE	RVPYACCR070226	01/2027	ST	07/02/2026	PYRVAC	RV PAYROLL ACCRUAL		341.33		
1		01/2027	ST	07/17/2026	01150DP	STATE DISABILITY			344.16	
JE	RVPYACCR071726	01/2027	ST	07/17/2026	PYRVAC	RV PAYROLL ACCRUAL		68.83		
1		01/2027	ST	07/31/2026	01160DP	STATE DISABILITY			322.90	
Total for Account: 02669-98200 Merced Cemetery-Sdi Insurance / Trust Fund Clearing								\$410.16	\$1,008.39	598.23
Total for Fund: 02669 - Merced Cemetery-Sdi Insurance								10,085.51	10,085.51	

County of Merced
General Ledger Activity Listing - Merced Cemetery District

Accounting Period: 01/2026 - 2027

Funds: Multiple Selections

Accounts with No Activity in Selected Periods = Suppressed

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Fund: 08140 - Merced Cemetery

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	Check #	DEBITS	CREDITS	BALANCE
08140-01028 Merced Cemetery BS / PY Cash on Hand										
JE	RVPYCR071026	01/2027	ST	07/10/2026	JV60163	CR Accrual PY01 items			4,358.73	4,358.73
Total for Account: 08140-01028 Merced Cemetery BS / PY Cash on Hand								\$4,358.73	\$4,358.73	0.00
08140-01029 Merced Cemetery BS / Interfund Cash										
4		01/2027	ST	07/02/2026	01140DP	Merced Cem			273.15	
2		01/2027	ST	07/02/2026	01140DP	Merced Cem			2,907.06	
1		01/2027	ST	07/02/2026	01140DP	Merced Cem			25,982.85	
OH	OH503519	01/2027	ST	07/02/2026	TTLOH	AutolD:OH503519 Job:9043692			450.99	
OH	OH503520	01/2027	ST	07/02/2026	TTLOH	AutolD:OH503520 Job:9043692			8,023.33	
OH	OH503719	01/2027	ST	07/06/2026	TTLOH	AutolD:OH503719 Job:9053928			15,125.83	
JE	CUDOLLAR070626	01/2027	ST	07/07/2026	JV60068	AutolD: CUDOLLAR Job: 9065394			429.72	
OH	OH503914	01/2027	ST	07/07/2026	TTLOH	AutolD:OH503914 Job:9064688			1,591.63	
OH	OH503915	01/2027	ST	07/07/2026	TTLOH	AutolD:OH503915 Job:9064688			1,730.44	
OH	OH504115	01/2027	ST	07/08/2026	TTLOH	AutolD:OH504115 Job:9070682			4,980.00	
OH	OH504347	01/2027	ST	07/09/2026	TTLOH	AutolD:OH504347 Job:9076533			1,555.50	
OH	OH504347	01/2027	ST	07/09/2026	TTLOH	AutolD:OH504347 Job:9076533			4,540.55	
OH	OH504348	01/2027	ST	07/09/2026	TTLOH	AutolD:OH504348 Job:9076533			544.27	
CR	D0115022	01/2027	ST	07/10/2026	TTLCR	AutolD: D0115022 Job: 9085865		4,358.73		
OH	OH504478	01/2027	ST	07/10/2026	TTLOH	AutolD:OH504478 Job:9082856			6,283.55	
OH	OH504479	01/2027	ST	07/10/2026	TTLOH	AutolD:OH504479 Job:9082856			154.58	
OH	OH504612	01/2027	ST	07/13/2026	TTLOH	AutolD:OH504612 Job:9087941			156.76	
JE	PRSDOLLAR070826	01/2027	ST	07/13/2026	JV60117	AutolD: PRSDOLLA Job: 9091294		281.34		
JE	JE134773	01/2027	ST	07/14/2026	JV60200	AutolD: JE134773 Job: 9095601			24,867.01	
CR	D0115182	01/2027	ST	07/15/2026	TTLCR	AutolD: D0115182 Job: 9102718		36,397.14		
OH	OH504885	01/2027	ST	07/15/2026	TTLOH	AutolD:OH504885 Job:9100282			3,911.09	
OH	OH504886	01/2027	ST	07/15/2026	TTLOH	AutolD:OH504886 Job:9100282			1,881.39	
JE	CSUNITARY071526	01/2027	ST	07/16/2026	JV60226	AutolD: CSUNITAR Job: 9105782			49.27	

County of Merced
General Ledger Activity Listing - Merced Cemetery District

Accounting Period: 01/2026 - 2027

Funds: Multiple Selections

Accounts with No Activity in Selected Periods = Suppressed

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Subs	Set ID	Acctg Period	Transaction Date	Transaction Type	Number	Description	Check #	DEBITS	CREDITS	BALANCE
08140-01029 Merced Cemetery BS / Interfund Cash										
OH	OH505042	01/2027	07/16/2026	ST	TTLOH	AutolD:OH505042 Job:9105132			2,026.15	354,678.88
OH	OH505043	01/2027	07/16/2026	ST	TTLOH	AutolD:OH505043 Job:9105132			658.02	
JE	PUJDOLLAR071326	01/2027	07/16/2026	ST	JV60187	AutolD: PUJDOLLA Job: 9105933		0.04		
JE	PUKDOLLAR071326	01/2027	07/16/2026	ST	JV60185	AutolD: PUKDOLLA Job: 9106019		27.93		
JE	PUXGDOLLAR071326	01/2027	07/16/2026	ST	JV60180	AutolD: PUXGDOLL Job: 9106158		92.23		
JE	PUYDOLLAR071326	01/2027	07/16/2026	ST	JV60182	AutolD: PUYDOLLA Job: 9106699		164.14		
JE	RRUNITARY071526	01/2027	07/16/2026	ST	JV60229	AutolD: RRUNITAR Job: 9106775		193.82		
JE	SUPUNITARY071526	01/2027	07/16/2026	ST	JV60234	AutolD: SUPUNITA Job: 9106797		6.86		
2		01/2027	07/17/2026	ST	01150DP	Merced Cem			2,923.85	
1		01/2027	07/17/2026	ST	01150DP	Merced Cem			26,475.57	
OH	OH505338	01/2027	07/20/2026	ST	TTLOH	AutolD:OH505338 Job:9115337			45.00	
OH	OH505339	01/2027	07/20/2026	ST	TTLOH	AutolD:OH505339 Job:9115337			472.82	
JE	SB813DOLLAR071726	01/2027	07/20/2026	ST	JV60268	AutolD: SB813DOL Job: 9116402		3,352.89		
OH	OH505917	01/2027	07/23/2026	ST	TTLOH	AutolD:OH505917 Job:9134724			3,140.76	
OH	OH506054	01/2027	07/24/2026	ST	TTLOH	AutolD:OH506054 Job:9140023			96.15	
OH	OH506429	01/2027	07/28/2026	ST	TTLOH	AutolD:OH506429 Job:9153188			235.15	
OH	OH506476	01/2027	07/28/2026	ST	TTLOH	AutolD:OH506476 Job:9153690			1,211.48	
JE	TDOLARADY072826	01/2027	07/28/2026	ST	JV60437	AutolD: TDOLARAD Job: 9155919			4,813.90	
OH	OH506585	01/2027	07/29/2026	ST	TTLOH	AutolD:OH506585 Job:9157917			7,680.87	
2		01/2027	07/31/2026	ST	01160DP	Merced Cem			2,798.54	
1		01/2027	07/31/2026	ST	01160DP	Merced Cem			24,837.49	
Total for Account: 08140-01029 Merced Cemetery BS / Interfund Cash								\$399,554.00	\$182,854.72	216,699.28
08140-01030 Merced Cemetery BS / Change Fund										
Total for Account: 08140-01030 Merced Cemetery BS / Change Fund								\$150.00		150.00
08140-01040 Merced Cemetery BS / Petty Cash										
Total for Account: 08140-01040 Merced Cemetery BS / Petty Cash								\$350.00		350.00
08140-01100 Merced Cemetery BS / Accounts Receivable										
Total for Account: 08140-01100 Merced Cemetery BS / Accounts Receivable										4,119.25

County of Merced
General Ledger Activity Listing - Merced Cemetery District
Accounting Period: 01/2026 - 2027
Funds: Multiple Selections
Accounts with No Activity in Selected Periods = Suppressed

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Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	Check #	DEBITS	CREDITS	BALANCE
08140-01100 Merced Cemetery BS / Accounts Receivable										
JE	RVJEACCR071326	01/2027	ST	07/13/2026	JV60176	JE ACCRUAL			281.34	
JE	RVJEACCR071626	01/2027	ST	07/16/2026	JV60251	JE ACCRUAL			485.02	
JE	RVJEACCR072026	01/2027	ST	07/20/2026	JV60303	JE ACCRUAL			3,352.89	
Total for Account: 08140-01100 Merced Cemetery BS / Accounts Receivable								\$4,119.25	\$4,119.25	0.00
08140-02000 Merced Cemetery BS / Accounts Payable										
OH	OH503519	01/2027	ST	07/02/2026	TTLOH	AutolD:OH503519 Job:9043692		450.99		
OH	OH503520	01/2027	ST	07/02/2026	TTLOH	AutolD:OH503520 Job:9043692		8,023.33		
OH	OH503520	01/2027	ST	07/02/2026	TTLOH	AutolD:OH503520 Job:9042562			8,023.33	
OH	OH503719	01/2027	ST	07/06/2026	TTLOH	AutolD:OH503719 Job:9053928		15,125.83		
OH	OH503719	01/2027	ST	07/06/2026	TTLOH	AutolD:OH503719 Job:9053537			15,125.83	
OH	OH503914	01/2027	ST	07/07/2026	TTLOH	AutolD:OH503914 Job:9084688		1,591.63		
OH	OH503915	01/2027	ST	07/07/2026	TTLOH	AutolD:OH503915 Job:9084688		1,730.44		
OH	OH503915	01/2027	ST	07/07/2026	TTLOH	AutolD:OH503915 Job:9083683			1,730.44	
OH	OH504115	01/2027	ST	07/08/2026	TTLOH	AutolD:OH504115 Job:9070682		4,980.00		
OH	OH504347	01/2027	ST	07/09/2026	TTLOH	AutolD:OH504347 Job:9076533		1,555.50		
OH	OH504347	01/2027	ST	07/09/2026	TTLOH	AutolD:OH504347 Job:9076533		4,540.55		
OH	OH504348	01/2027	ST	07/09/2026	TTLOH	AutolD:OH504348 Job:9076533		544.27	544.27	
OH	OH504478	01/2027	ST	07/10/2026	TTLOH	AutolD:OH504478 Job:9082856		6,283.55		
OH	OH504479	01/2027	ST	07/10/2026	TTLOH	AutolD:OH504479 Job:9082856		154.58		
OH	OH504479	01/2027	ST	07/10/2026	TTLOH	AutolD:OH504479 Job:9082693			154.58	
OH	OH504612	01/2027	ST	07/13/2026	TTLOH	AutolD:OH504612 Job:9087941		156.76		
OH	OH504612	01/2027	ST	07/13/2026	TTLOH	AutolD:OH504612 Job:9087185			156.76	
OH	OH504886	01/2027	ST	07/14/2026	TTLOH	AutolD:OH504886 Job:9099708				
OH	OH504885	01/2027	ST	07/15/2026	TTLOH	AutolD:OH504885 Job:9100282		3,911.09		
OH	OH504886	01/2027	ST	07/15/2026	TTLOH	AutolD:OH504886 Job:9100282		1,881.39		
OH	OH505042	01/2027	ST	07/16/2026	TTLOH	AutolD:OH505042 Job:9105132		2,026.15		
OH	OH505043	01/2027	ST	07/16/2026	TTLOH	AutolD:OH505043 Job:9105132		658.02		
Total for Account: 08140-02000 Merced Cemetery BS / Accounts Payable								\$33,867.07		

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Accounts with No Activity in Selected Periods = Suppressed

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08140-02000 Merced Cemetery BS / Accounts Payable										
OH	OH505043	01/2027	ST	07/16/2026	TTLOH	AutoID:OH505043 Job:9104410			658.02	33,867.07
OH	OH505338	01/2027	ST	07/20/2026	TTLOH	AutoID:OH505338 Job:9115337		45.00		
OH	OH505339	01/2027	ST	07/20/2026	TTLOH	AutoID:OH505339 Job:9115337		472.82		
OH	OH505339	01/2027	ST	07/20/2026	TTLOH	AutoID:OH505339 Job:9115098			472.82	
OH	OH505917	01/2027	ST	07/23/2026	TTLOH	AutoID:OH505917 Job:9134724		3,140.76		
OH	OH505917	01/2027	ST	07/23/2026	TTLOH	AutoID:OH505917 Job:9134058			3,140.76	
OH	OH506054	01/2027	ST	07/24/2026	TTLOH	AutoID:OH506054 Job:9139834			96.15	
OH	OH506054	01/2027	ST	07/24/2026	TTLOH	AutoID:OH506054 Job:9140023		96.15		
OH	OH506429	01/2027	ST	07/28/2026	TTLOH	AutoID:OH506429 Job:9153188		235.15		
OH	OH506429	01/2027	ST	07/28/2026	TTLOH	AutoID:OH506429 Job:9151861			235.15	
OH	OH506585	01/2027	ST	07/29/2026	TTLOH	AutoID:OH506585 Job:9157917		7,680.87		
OH	OH506585	01/2027	ST	07/29/2026	TTLOH	AutoID:OH506585 Job:9157483			7,680.87	
Total for Account: 08140-02000 Merced Cemetery BS / Accounts Payable								\$65,284.83	\$73,767.44	8,482.61
08140-02001 Merced Cemetery BS / Accounts Payable Accrual										
JE	RVJEACCR070726	01/2027	ST	07/07/2026	JV60094	JE ACCRUAL		429.72		31,371.38
JE	RVJEACCR071426	01/2027	ST	07/14/2026	JV60205	JE ACCRUAL		24,867.01		
JE	RVJEACCR071626	01/2027	ST	07/16/2026	JV60251	JE ACCRUAL		49.27		
JE	RVJEACCR072826	01/2027	ST	07/28/2026	JV60463	JE ACCRUAL		4,813.90		
JE	RVPYWT072826	01/2027	ST	07/28/2026	JV60464	WIRE TRANSFER ACCRUAL		1,211.48		
Total for Account: 08140-02001 Merced Cemetery BS / Accounts Payable Accrual								\$31,371.38	\$31,371.38	0.00
08140-02003 Merced Cemetery BS / Payroll Accrual										
JE	RVPYACCR070226	01/2027	ST	07/02/2026	PYXPAC	XP PAYROLL ACCRUAL		29,163.06		35,042.94
JE	RVPYACCR071726	01/2027	ST	07/17/2026	PYXPAC	XP PAYROLL ACCRUAL		5,879.88		
Total for Account: 08140-02003 Merced Cemetery BS / Payroll Accrual								\$35,042.94	\$35,042.94	0.00
08140-03120 Merced Cemetery BS / Reserve For Imprest Cash										
Total for Account: 08140-03120 Merced Cemetery BS / Reserve For Imprest Cash									500.00	500.00
08140-03150 Merced Cemetery BS / Reserve General										
									\$500.00	667,453.00

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Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	Check #	DEBITS	CREDITS	BALANCE
08140-03150 Merced Cemetery BS / Reserve General										
										667,453.00
								\$667,453.00		667,453.00
Total for Account: 08140-03150 Merced Cemetery BS / Reserve General										
08140-03200 Merced Cemetery BS / Fund Balance-Available										
								\$507,875.23	\$103,297.70	(404,577.53)
Total for Account: 08140-03200 Merced Cemetery BS / Fund Balance-Available										
88300-10110 Merced Cemetery / Salaries And Wages-Perm Emp										
4		01/2027	ST	07/02/2026	01140DP	Merced Cem		2,341.60		0.00
JE	RVPYACCR070226	01/2027	ST	07/02/2026	PYXPAC	XP PAYROLL ACCRUAL			2,341.60	
4		01/2027	ST	07/17/2026	01150DP	Merced Cem		2,341.60		
JE	RVPYACCR071726	01/2027	ST	07/17/2026	PYXPAC	XP PAYROLL ACCRUAL			468.32	
4		01/2027	ST	07/31/2026	01160DP	Merced Cem		2,341.60		
								\$7,024.80	\$2,809.92	4,214.88
Total for Account: 88300-10110 Merced Cemetery / Salaries And Wages-Perm Emp										
88300-10111 Merced Cemetery / Overtime										
4		01/2027	ST	07/02/2026	01140DP	Merced Cem		516.38		0.00
JE	RVPYACCR070226	01/2027	ST	07/02/2026	PYXPAC	XP PAYROLL ACCRUAL			516.38	
4		01/2027	ST	07/17/2026	01150DP	Merced Cem		797.46		
JE	RVPYACCR071726	01/2027	ST	07/17/2026	PYXPAC	XP PAYROLL ACCRUAL			159.49	
4		01/2027	ST	07/31/2026	01160DP	Merced Cem		482.64		
								\$1,796.48	\$675.87	1,120.61
Total for Account: 88300-10111 Merced Cemetery / Overtime										
88300-10150 Merced Cemetery / Salaries And Wages-Extra Help										
4		01/2027	ST	07/02/2026	01140DP	Merced Cem		23,398.02		0.00
JE	RVPYACCR070226	01/2027	ST	07/02/2026	PYXPAC	XP PAYROLL ACCRUAL			23,398.02	
4		01/2027	ST	07/17/2026	01150DP	Merced Cem		23,336.51		
JE	RVPYACCR071726	01/2027	ST	07/17/2026	PYXPAC	XP PAYROLL ACCRUAL			4,667.30	
4		01/2027	ST	07/31/2026	01160DP	Merced Cem		22,013.25		
								\$68,747.78	\$28,065.32	40,682.46
Total for Account: 88300-10150 Merced Cemetery / Salaries And Wages-Extra Help										
88300-10210 Merced Cemetery / Retirement										
2		01/2027	ST	07/02/2026	01140DP	Merced Cem		898.47		0.00
JE	RVPYACCR070226	01/2027	ST	07/02/2026	PYXPAC	XP PAYROLL ACCRUAL			898.47	

County of Merced
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Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	Check #	DEBITS	CREDITS	BALANCE
88300-10210 Merced Cemetery / Retirement										
2		01/2027	ST	07/17/2026	01150DP	Merced Cem		898.47		0.00
JE	RVPYACCR071726	01/2027	ST	07/17/2026	PYXPAC	XP PAYROLL ACCRUAL			179.69	
2		01/2027	ST	07/31/2026	01160DP	Merced Cem		898.47		
Total for Account: 88300-10210 Merced Cemetery / Retirement								\$2,695.41	\$1,078.16	1,617.25
88300-10220 Merced Cemetery / Fica										
2		01/2027	ST	07/02/2026	01140DP	Merced Cem		1,627.88		0.00
JE	RVPYACCR070226	01/2027	ST	07/02/2026	PYXPAC	XP PAYROLL ACCRUAL			1,627.88	
2		01/2027	ST	07/17/2026	01150DP	Merced Cem		1,641.49		
JE	RVPYACCR071726	01/2027	ST	07/17/2026	PYXPAC	XP PAYROLL ACCRUAL			328.30	
2		01/2027	ST	07/31/2026	01160DP	Merced Cem		1,539.93		
Total for Account: 88300-10220 Merced Cemetery / Fica								\$4,809.30	\$1,956.18	2,853.12
88300-10230 Merced Cemetery / Medicare Tax										
2		01/2027	ST	07/02/2026	01140DP	Merced Cem		380.71		0.00
JE	RVPYACCR070226	01/2027	ST	07/02/2026	PYXPAC	XP PAYROLL ACCRUAL			380.71	
2		01/2027	ST	07/17/2026	01150DP	Merced Cem		383.89		
JE	RVPYACCR071726	01/2027	ST	07/17/2026	PYXPAC	XP PAYROLL ACCRUAL			76.78	
2		01/2027	ST	07/31/2026	01160DP	Merced Cem		360.14		
Total for Account: 88300-10230 Merced Cemetery / Medicare Tax								\$1,124.74	\$457.49	667.25
88300-10300 Merced Cemetery / Employee Group Insurance										
OH	OH503520	01/2027	ST	07/02/2026	261660044899	BLUE SHIELD OF 261660044899	01736237	8,023.33		0.00
Total for Account: 88300-10300 Merced Cemetery / Employee Group Insurance								\$8,023.33		8,023.33
88300-10350 Merced Cemetery / Unemployment Insurance										
OH	OH506476	01/2027	ST	07/28/2026	257469	EMPLOYMENT DEVE 2026 Q2 MERCED	00007541	1,211.48		0.00
JE	RVPYWT072826	01/2027	ST	07/28/2026	JV60464	WIRE TRANSFER ACCRUAL			1,211.48	
Total for Account: 88300-10350 Merced Cemetery / Unemployment Insurance								\$1,211.48	\$1,211.48	0.00
88300-10360 Merced Cemetery / Workers Compensation Insurance										
OH	OH503719	01/2027	ST	07/06/2026	INV-004957 JULY	GOLDEN STATE RI INV-004957	00003892	4,172.00		0.00

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88300-10360 Merced Cemetery / Workers Compensation Insurance										
Total for Account: 88300-10360 Merced Cemetery / Workers Compensation Insurance								\$4,172.00		4,172.00
88300-20600 Merced Cemetery / Communications										
OH	OH503915	01/2027	ST	07/07/2026	26-2054	J'S COMMUNICATI 26-2054	01737443	392.00		0.00
OH	OH503915	01/2027	ST	07/07/2026	INV02772760	UNWIRED BROADBA INV02772760	01737516	269.96		
OH	OH504886	01/2027	ST	07/14/2026	26-1748	J'S COMMUNICATI 26-1748	01739714	392.00		
OH	OH505339	01/2027	ST	07/20/2026	3696837118	AT&T 3696837118	01740407	472.82		
Total for Account: 88300-20600 Merced Cemetery / Communications								\$1,526.78		1,526.78
88300-21000 Merced Cemetery / Insurance-Other										
OH	OH503719	01/2027	ST	07/06/2026	INV-004957 JULY	GOLDEN STATE RI INV-004957	00003892	10,953.83		0.00
Total for Account: 88300-21000 Merced Cemetery / Insurance-Other								\$10,953.83		10,953.83
88300-21200 Merced Cemetery / Maintenance-Equipment										
OH	OH504612	01/2027	ST	07/13/2026	2901-233334	O REILLY AUTO E 2901-233334	01738562	156.76		0.00
OH	OH505917	01/2027	ST	07/23/2026	261592	SCHOETTLER TIRE 261592	01742652	1,103.16		
OH	OH505917	01/2027	ST	07/23/2026	261773	SCHOETTLER TIRE 261773	01742652	223.31		
Total for Account: 88300-21200 Merced Cemetery / Maintenance-Equipment								\$1,483.23		1,483.23
88300-21300 Merced Cemetery / Maint-Structure, Improv & Gr										
OH	OH503915	01/2027	ST	07/07/2026	023404004	EWING 023404004	01737424	379.83		0.00
OH	OH503915	01/2027	ST	07/07/2026	281606-1	KELLOGGS SUPPLY 281606-1	01737446	15.12		
OH	OH503915	01/2027	ST	07/07/2026	281648-1	KELLOGGS SUPPLY 281648-1	01737446	4.96		
OH	OH504348	01/2027	ST	07/09/2026	1502068	JOHNSON PLUMBIN 1502068	01738199	307.00		
OH	OH504479	01/2027	ST	07/10/2026	10131	SAYERS ENTERPRI 10131	01738413	154.58		
OH	OH504886	01/2027	ST	07/14/2026	257299	HORIZON 1W236635	01739707	1,691.36		
OH	OH504886	01/2027	ST	07/14/2026	257299	HORIZON 1W236944	01739707		633.00	
OH	OH504886	01/2027	ST	07/14/2026	282147-1	KELLOGGS SUPPLY 282147-1	01739717	38.94		
OH	OH504886	01/2027	ST	07/14/2026	282173-1	KELLOGGS SUPPLY 282173-1	01739717	30.28		
OH	OH504886	01/2027	ST	07/14/2026	282181-1	KELLOGGS SUPPLY 282181-1	01739717	6.38		
OH	OH505043	01/2027	ST	07/16/2026	1W236980	HORIZON 1W236980	01740178	312.04		

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88300-21300 Merced Cemetery / Maint-Structure, Improv & Gr										
OH	OH505043	01/2027	ST	07/16/2026	283284-1	KELLOGGS SUPPLY 283284-1	01740182	17.31		0.00
OH	OH505917	01/2027	ST	07/23/2026	283861-1	KELLOGGS SUPPLY 283861-1	01742616	62.90		
OH	OH505917	01/2027	ST	07/23/2026	76632	ASCO PACIFIC SU 76632	01742576	175.51		
OH	OH506054	01/2027	ST	07/24/2026	284648-1	KELLOGGS SUPPLY 284648-1	01742829	5.39		
OH	OH506054	01/2027	ST	07/24/2026	284747-1	KELLOGGS SUPPLY 284747-1	01742829	3.00		
OH	OH506054	01/2027	ST	07/24/2026	284800-1	KELLOGGS SUPPLY 284800-1	01742829	78.05		
OH	OH506054	01/2027	ST	07/24/2026	284884-1	KELLOGGS SUPPLY 284884-1	01742829	9.71		
OH	OH506429	01/2027	ST	07/28/2026	258031	KELLOGGS SUPPLY 285218-1	01745206	18.56	5.40	
OH	OH506429	01/2027	ST	07/28/2026	258031	KELLOGGS SUPPLY 285240-1	01745206			
OH	OH506429	01/2027	ST	07/28/2026	285241-1	KELLOGGS SUPPLY 285241-1	01745206	9.18		
OH	OH506429	01/2027	ST	07/28/2026	31266448	EWING 31266448	01745192	212.81		
OH	OH506585	01/2027	ST	07/29/2026	31285285	EWING 31285285	01745411	11.87		
Total for Account: 88300-21300 Merced Cemetery / Maint-Structure, Improv & Gr								\$3,544.78	\$638.40	2,906.38
88300-21700 Merced Cemetery / Office Expense-General										
OH	OH505917	01/2027	ST	07/23/2026	37073	BRIGHTDART PRIN 37073	01742583	917.42		0.00
Total for Account: 88300-21700 Merced Cemetery / Office Expense-General								\$917.42		917.42
88300-21810 Merced Cemetery / Prof & Spec Serv-Cntrct Agree										
OH	OH503915	01/2027	ST	07/07/2026	0607198	D & D PEST CONT 0607198	01737420	140.00		0.00
OH	OH504348	01/2027	ST	07/09/2026	1225166487	ADT SECURITY SE 1225166487	01738168	55.70		
OH	OH504348	01/2027	ST	07/09/2026	256976	ADT SECURITY SE 1219689906	01738168	56.55		
OH	OH504348	01/2027	ST	07/09/2026	256976	ADT SECURITY SE 1223170217	01738168	67.47		
OH	OH504348	01/2027	ST	07/09/2026	256976	ADT SECURITY SE 1225461273	01738168	56.55		
OH	OH504348	01/2027	ST	07/09/2026	256976	ADT SECURITY SE 1223910105	01738168	1.00		
OH	OH505043	01/2027	ST	07/16/2026	257373	ADT SECURITY SE 1223170214	01740150	123.73		
OH	OH505043	01/2027	ST	07/16/2026	257373	ADT SECURITY SE 1226483655	01740150	56.78		
OH	OH505043	01/2027	ST	07/16/2026	257373	ADT SECURITY SE 1224664882	01740150	1.09		
OH	OH505043	01/2027	ST	07/16/2026	257374	ADT SECURITY SE 1223170206	01740150	86.07		

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88300-21810 Merced Cemetery / Prof & Spec Serv-Cntct Agree										
OH	OH505043	01/2027	ST	07/16/2026	257374	ADT SECURITY SE 1226310397	01740150	56.78		0.00
OH	OH505043	01/2027	ST	07/16/2026	257374	ADT SECURITY SE 1224083959	01740150	4.22		
						Total for Account: 88300-21810 Merced Cemetery / Prof & Spec Serv-Cntct Agree		\$705.94		705.94
88300-22000 Merced Cemetery / Rents & Leases-Equipment										
OH	OH505917	01/2027	ST	07/23/2026	264973409-001	UNITED RENTALS 264973409-001	01742660	658.46		0.00
						Total for Account: 88300-22000 Merced Cemetery / Rents & Leases-Equipment		\$658.46		658.46
88300-22313 Merced Cemetery / Spec Dept Exp-Grave Liners										
OH	OH506585	01/2027	ST	07/29/2026	CD99336123	JENSEN ENTERPRI CD99336123	01745426	7,669.00		0.00
						Total for Account: 88300-22313 Merced Cemetery / Spec Dept Exp-Grave Liners		\$7,669.00		7,669.00
88300-22603 Merced Cemetery / Utilities-Waste Disposal										
OH	OH503915	01/2027	ST	07/07/2026	256817	CITY OF MERCED 41407-13529	01737413	528.57		0.00
OH	OH504886	01/2027	ST	07/14/2026	5411318-0542-9	MODESTO GARBAGE 5411318-0542-9	01739731	355.43		
						Total for Account: 88300-22603 Merced Cemetery / Utilities-Waste Disposal		\$884.00		884.00
88300-91010 Merced Cemetery / Property-Taxes-Current Secured										
JE	CSUNITARY071526	01/2027	ST	07/16/2026	JV60226	CS UNITARY 25-26 070526		49.27		0.00
JE	RRUNITARY071526	01/2027	ST	07/16/2026	JV60229	RAILROAD 070526			193.82	
JE	RVJEACCR071626	01/2027	ST	07/16/2026	JV60251	CS UNITARY 25-26 070526			49.27	
JE	RVJEACCR071626	01/2027	ST	07/16/2026	JV60251	RAILROAD 070526		193.82		
JE	RVJEACCR072826	01/2027	ST	07/28/2026	JV60463	TEETER TRUE UP \$1 25-26			4,813.90	
JE	TDOLARADY072826	01/2027	ST	07/28/2026	JV60437	TEETER TRUE UP \$1 25-26		4,813.90		
						Total for Account: 88300-91010 Merced Cemetery / Property-Taxes-Current Secured		\$5,056.99	\$5,056.99	0.00
88300-91020 Merced Cemetery / Property-Taxes-Current Unsec										
JE	CUDOLLAR070626	01/2027	ST	07/07/2026	JV60068	C UNSECUR \$1 070526		429.72		0.00
JE	RVJEACCR070726	01/2027	ST	07/07/2026	JV60094	C UNSECUR \$1 070526			429.72	
						Total for Account: 88300-91020 Merced Cemetery / Property-Taxes-Current Unsec		\$429.72	\$429.72	0.00
88300-91040 Merced Cemetery / Property-Taxes-Prior Unsecured										
JE	PUKOLLAR071326	01/2027	ST	07/16/2026	JV60185	K PRIOR UNSECURED \$1 070526			27.93	0.00

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Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	Check #	DEBITS	CREDITS	BALANCE
88300-91040 Merced Cemetery / Property-Taxes-Prior Unsecured										
JE	PUDOLLAR071326	01/2027	ST	07/16/2026	JV60182	PR UNSEC Y \$1 070526			164.14	0.00
JE	RVJEACCR071626	01/2027	ST	07/16/2026	JV60251	PR UNSEC Y \$1 070526		164.14		
JE	RVJEACCR071626	01/2027	ST	07/16/2026	JV60251	K PRIOR UNSECURED \$1 070526		27.93		
Total for Account: 88300-91040 Merced Cemetery / Property-Taxes-Prior Unsecured								\$192.07	\$192.07	0.00
88300-91060 Merced Cemetery / Sales And Use Tax										
CR	D0115022	01/2027	ST	07/10/2026	113208	MISC CASH RECEI SALES TAX			43.73	0.00
JE	RVPYCR071026	01/2027	ST	07/10/2026	JV60163	CR Accrual PY01 items		43.73		
CR	D0115182	01/2027	ST	07/15/2026	113375	MISC CASH RECEI SALES TAX			62.71	
Total for Account: 88300-91060 Merced Cemetery / Sales And Use Tax								\$43.73	\$106.44	62.71
88300-91097 Merced Cemetery / Prop Tax-SB813 Supplemental										
JE	PRSDOLLAR070826	01/2027	ST	07/13/2026	JV60117	PRIOR SEC SB8 13 E \$1 070526			281.34	0.00
JE	RVJEACCR071326	01/2027	ST	07/13/2026	JV60176	PRIOR SEC SB8 13 E \$1 070526		281.34		
JE	PUJDOLLAR071326	01/2027	ST	07/16/2026	JV60187	PR UNSEC SB8 13 \$1 070526			0.04	
JE	PUXGDOLLAR071326	01/2027	ST	07/16/2026	JV60180	PU UNSC SB813 X&G \$1 070526			92.23	
JE	RVJEACCR071626	01/2027	ST	07/16/2026	JV60251	PU UNSC SB813 X&G \$1 070526		92.23		
JE	RVJEACCR071626	01/2027	ST	07/16/2026	JV60251	PR UNSEC SB8 13 \$1 070526		0.04		
JE	RVJEACCR071626	01/2027	ST	07/16/2026	JV60251	SUPP UNSEC UNTY 25-26 070526		6.86		
JE	SUPUNITARY071526	01/2027	ST	07/16/2026	JV60234	SUPP UNSEC UNTY 25-26 070526			6.86	
JE	RVJEACCR072026	01/2027	ST	07/20/2026	JV60303	CURR SB813 \$1 070526		3,352.89		
JE	SB813DOLLAR071726	01/2027	ST	07/20/2026	JV60268	CURR SB813 \$1 070526			3,352.89	
Total for Account: 88300-91097 Merced Cemetery / Prop Tax-SB813 Supplemental								\$3,733.36	\$3,733.36	0.00
88300-96923 Merced Cemetery / Other Services-Burials										
CR	D0115022	01/2027	ST	07/10/2026	113208	MISC CASH RECEI CEMETERY CHARG			4,315.00	0.00
JE	RVPYCR071026	01/2027	ST	07/10/2026	JV60163	CR Accrual PY01 items		4,315.00		
CR	D0115182	01/2027	ST	07/15/2026	113375	MISC CASH RECEI CEMETERY CHARG			36,334.43	
Total for Account: 88300-96923 Merced Cemetery / Other Services-Burials								\$4,315.00	\$40,649.43	36,334.43
88300-96926 Merced Cemetery / Reimbursed Projects										
										0.00

County of Merced
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Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	Check #	DEBITS	CREDITS	BALANCE
88300-96926 Merced Cemetery / Reimbursed Projects										
JE	JE134773	01/2027	ST	07/14/2026	JV60200	May-June Preneed adj		24,867.01		0.00
JE	RVJEACCR071426	01/2027	ST	07/14/2026	JV60205	May-June Preneed adj			24,867.01	
Total for Account: 88300-96926 Merced Cemetery / Reimbursed Projects								\$24,867.01	\$24,867.01	0.00
Total for Fund: 08140 - Merced Cemetery								1,214,693.00	1,214,693.00	

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Fund: 08142 - Merced Cemetery Contract Sales

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	Check #	DEBITS	CREDITS	BALANCE
08142-01029 Merced Cemetery Contract Sales / Interfund Cash										
JE	JE134773	01/2027	ST	07/14/2026	JV60200	AutoID: JE134773 Job: 9095601		24,867.01		1,666,052.76
CR	D0115182	01/2027	ST	07/15/2026	TTLCR	AutoID: D0115182 Job: 9102718		2,703.20		
Total for Account: 08142-01029 Merced Cemetery Contract Sales / Interfund Cash								\$1,693,622.97		1,693,622.97
08142-01100 Merced Cemetery Contract Sales / Accounts Receivable										
JE	RVJEACCR071426	01/2027	ST	07/14/2026	JV60205	JE ACCRUAL		24,867.01		24,867.01
Total for Account: 08142-01100 Merced Cemetery Contract Sales / Accounts Receivable								\$24,867.01	\$24,867.01	0.00
08142-02300 Merced Cemetery Contract Sales / Unearned Revenue										
JE	JE134773	01/2027	ST	07/14/2026	JV60200	May-June Preneed adj			24,867.01	1,690,919.77
JE	RVJEACCR071426	01/2027	ST	07/14/2026	JV60205	May-June Preneed adj		24,867.01		
CR	D0115182	01/2027	ST	07/15/2026	113375	MISC CASH RECEI CONTRACT SALES			2,703.20	
Total for Account: 08142-02300 Merced Cemetery Contract Sales / Unearned Revenue								\$24,867.01	\$1,718,489.98	1,693,622.97
Total for Fund: 08142 - Merced Cemetery Contract Sales								1,743,356.99	1,743,356.99	

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Fund: 08145 - Merced Cemetery Endowment Fund

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	Check #	DEBITS	CREDITS	BALANCE
08145-01028 Merced Cemetery Endowment Fund / PY Cash on Hand										
JE	RVPCYCR071026	01/2027	ST	07/10/2026	JV60163	CR Accrual PY01 Items			570.00	570.00
						CR Accrual PY01 Items		\$570.00	\$570.00	0.00
Total for Account: 08145-01028 Merced Cemetery Endowment Fund / PY Cash on Hand										
08145-01029 Merced Cemetery Endowment Fund / Interfund Cash										
CR	D0115022	01/2027	ST	07/10/2026	TTLCR	AutolD: D0115022 Job: 9085865		570.00		1,620,749.72
CR	D0115182	01/2027	ST	07/15/2026	TTLCR	AutolD: D0115182 Job: 9102718		8,275.00		
								\$1,629,594.72		1,629,594.72
Total for Account: 08145-01029 Merced Cemetery Endowment Fund / Interfund Cash										
08145-03200 Merced Cemetery Endowment Fund / Fund Balance-Available										
									\$1,621,319.72	1,621,319.72
Total for Account: 08145-03200 Merced Cemetery Endowment Fund / Fund Balance-Available										
08145-98110 Merced Cemetery Endowment Fund / Endowment Fees										
CR	D0115022	01/2027	ST	07/10/2026	113208	MISC CASH RECEI ENDOWMENT FUND			570.00	0.00
JE	RVPCYCR071026	01/2027	ST	07/10/2026	JV60163	CR Accrual PY01 Items		570.00		
CR	D0115182	01/2027	ST	07/15/2026	113375	MISC CASH RECEI ENDOWMENT FUND			8,275.00	
								\$570.00	\$8,845.00	8,275.00
Total for Account: 08145-98110 Merced Cemetery Endowment Fund / Endowment Fees										
Total for Fund: 08145 - Merced Cemetery Endowment Fund										
								1,630,734.72	1,630,734.72	

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Fund: 08147 - Merced Cem Capital Proj

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	Check #	DEBITS	CREDITS	BALANCE
08147-01029		Merced Cem Capital Proj / Interfund Cash								155,312.64
		Total for Account: 08147-01029 Merced Cem Capital Proj / Interfund Cash						\$155,312.64		155,312.64
08147-03200		Merced Cem Capital Proj / Fund Balance-Available								155,312.64
		Total for Account: 08147-03200 Merced Cem Capital Proj / Fund Balance-Available							\$155,312.64	155,312.64
Total for Fund: 08147 - Merced Cem Capital Proj								155,312.64	155,312.64	