

August
2026

County of Merced

Budget Status Report - Merced Cemetery District

Period Ending: 08/31/2026
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	\$1,689.79
08140	Merced Cemetery BS	\$127,093.70
08142	Merced Cemetery Contract Sales	\$1,696,602.91
08145	Merced Cemetery Endowment Fund	\$1,633,284.72
08147	Merced Cem Capital Proj	\$155,312.64
Total		\$3,614,214.76

Account	Description	Appropriated	Expended	%	Balance Available
10000	Salaries & Benefits				
10110	Salaries And Wages-Perm Emp	\$0.00	\$8,898.08	0.00%	(\$8,898.08)
10111	Overtime	\$0.00	\$1,946.21	0.00%	(\$1,946.21)
10150	Salaries And Wages-Extra Help	\$0.00	\$87,565.84	0.00%	(\$87,565.84)
10210	Retirement	\$0.00	\$3,414.19	0.00%	(\$3,414.19)
10220	Fica	\$0.00	\$6,101.46	0.00%	(\$6,101.46)
10230	Medicare Tax	\$0.00	\$1,426.94	0.00%	(\$1,426.94)
10300	Employee Group Insurance	\$0.00	\$24,069.99	0.00%	(\$24,069.99)
10360	Workers Compensation Insurance	\$0.00	\$8,344.00	0.00%	(\$8,344.00)
Ending Balance (Salaries & Benefits)		\$0.00	\$141,766.71	0.00%	(\$141,766.71)
20000	Services & Supplies				
20500	Clothing & Personal Supp-Other	\$0.00	\$641.00	0.00%	(\$641.00)
20600	Communications	\$0.00	\$2,661.56	0.00%	(\$2,661.56)
21000	Insurance-Other	\$0.00	\$21,907.66	0.00%	(\$21,907.66)
21200	Maintenance-Equipment	\$0.00	\$7,527.23	0.00%	(\$7,527.23)
21300	Maint-Structure, Improv & Gr	\$0.00	\$16,061.02	0.00%	(\$16,061.02)
21700	Office Expense-General	\$0.00	\$1,306.87	0.00%	(\$1,306.87)
21800	Professional & Special Svcs	\$0.00	\$900.00	0.00%	(\$900.00)
21810	Prof & Spec Serv-Cntrct Agree	\$0.00	\$4,459.69	0.00%	(\$4,459.69)
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)
22600	Utilities	\$0.00	\$4,743.07	0.00%	(\$4,743.07)
22603	Utilities-Waste Disposal	\$0.00	\$1,412.57	0.00%	(\$1,412.57)
Ending Balance (Services & Supplies)		\$0.00	\$69,948.13	0.00%	(\$69,948.13)
Budget Unit Expenditures		\$0.00	\$211,714.84	0.00%	(\$211,714.84)

Revenue Detail by Budget Unit

County of Merced
Budget Status Report - Merced Cemetery District

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Multiple Fund(s) Selected

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Account	Description	Revenue Budget	Revenue To Date	% To Date	Balance Available
91060	Sales And Use Tax	\$0.00	\$607.10	0.00%	(\$607.10)
96923	Other Services-Burials	\$0.00	\$75,325.97	0.00%	(\$75,325.97)
Budget Unit Revenues		\$0.00	\$75,933.07	0.00%	(\$75,933.07)
Net Income		\$0.00	(\$135,781.77)	0.00%	

County of Merced

Last Year Comparison - Merced Cemetery District

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Ending Cash Balances			
Organization Key	Organization Key Description	Prior Year	Current Year
02668	Merced Cemetery-Deferred Comp	\$10,645.16	\$231.00
02669	Merced Cemetery-SDI Insurance	\$3,196.88	\$1,689.79
08140	Merced Cemetery BS	\$80,040.69	\$127,093.70
08142	Merced Cemetery Contract Sales	\$985,624.85	\$1,696,602.91
08145	Merced Cemetery Endowment Fund	\$396,509.86	\$1,633,284.72
08147	Merced Cem Capital Proj	\$0.00	\$155,312.64
Total		\$1,476,017.44	\$3,614,214.76

Account	Description	Last MTD	Current MTD	Last YTD	Current YTD
10000	Salaries & Benefits				
10110	Salaries And Wages-Perm Emp	\$7,024.80	\$4,683.20	\$9,132.24	\$8,898.08
10111	Overtime	\$2,916.24	\$825.60	\$4,163.83	\$1,946.21
10150	Salaries And Wages-Extra Help	\$69,699.93	\$46,883.38	\$90,901.81	\$87,565.84
10210	Retirement	\$2,820.45	\$1,796.94	\$3,666.58	\$3,414.19
10220	Fica	\$4,937.74	\$3,248.34	\$6,460.27	\$6,101.46
10230	Medicare Tax	\$1,154.80	\$759.69	\$1,510.87	\$1,426.94
10300	Employee Group Insurance	\$0.00	\$16,046.66	\$10,171.46	\$24,069.99
10350	Unemployment Insurance	\$0.00	\$0.00	\$2,479.58	\$0.00
10360	Workers Compensation Insurance	\$4,338.21	\$4,172.00	\$4,355.21	\$8,344.00
Ending Balance (Salaries & Benefits)		\$92,892.17	\$78,415.81	\$132,841.85	\$141,766.71
20000	Services & Supplies				
20500	Clothing & Personal Supp-Other	\$555.23	\$641.00	\$555.23	\$641.00
20600	Communications	\$1,243.92	\$1,134.78	\$2,449.74	\$2,661.56
21000	Insurance-Other	\$5,907.30	\$10,953.83	\$5,907.30	\$21,907.66
21200	Maintenance-Equipment	\$4,778.40	\$6,044.00	\$5,096.25	\$7,527.23
21300	Maint-Structure, Improv & Gr	\$16,791.68	\$13,154.64	\$24,153.74	\$16,061.02
21700	Office Expense-General	\$185.80	\$389.45	\$185.80	\$1,306.87
21800	Professional & Special Svcs	\$0.00	\$900.00	\$400.00	\$900.00
21810	Prof & Spec Serv-Cntrct Agree	\$12,880.66	\$3,753.75	\$13,666.28	\$4,459.69
22000	Rents & Leases-Equipment	\$2,083.28	\$0.00	\$3,510.00	\$658.46
22200	Small Tools & Instruments	\$0.00	\$0.00	\$27.51	\$0.00
22313	Spec Dept Exp-Grave Liners	\$7,580.90	\$0.00	\$9,697.75	\$7,669.00
22600	Utilities	\$7,138.11	\$4,743.07	\$7,278.11	\$4,743.07
22603	Utilities-Waste Disposal	\$417.88	\$528.57	\$1,343.80	\$1,412.57
Ending Balance (Services & Supplies)		\$59,563.16	\$42,243.09	\$74,271.51	\$69,948.13
Budget Unit Expenditures		\$152,455.33	\$120,658.90	\$207,113.36	\$211,714.84

County of Merced
Last Year Comparison - Merced Cemetery District

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Revenue Detail by Budget Unit

Account	Description	Last MTD	Current MTD	Last YTD	Current YTD
91060	Sales And Use Tax	\$455.08	\$544.39	\$455.08	\$607.10
96923	Other Services-Burials	\$32,639.00	\$38,991.54	\$32,639.00	\$75,325.97
97991	Other Revenue-State Dated Warr	\$0.00	\$0.00	\$1,825.54	\$0.00
Budget Unit Revenues		\$33,094.08	\$39,535.93	\$34,919.62	\$75,933.07

Net Income	(\$119,361.25)	(\$81,122.97)	(\$172,193.74)	(\$135,781.77)
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County of Merced
General Ledger Activity Listing - Merced Cemetery District
Accounting Period: 02/2026 - 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
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
02668-03200			Merced Cemetery-Deferred Comp / Fund Balance-Available							(9,393.00)
			Total for Account: 02668-03200 Merced Cemetery-Deferred Comp / Fund Balance-Available							(9,393.00)
Total for Fund: 02668 - Merced Cemetery-Deferred Comp								0.00	0.00	

County of Merced
General Ledger Activity Listing - Merced Cemetery District

Accounting Period: 02/2026 - 2027

Funds: Multiple Selections

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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		02/2027	ST	08/14/2026	01170DP	STATE DISABILITY		320.67		1,008.68
1		02/2027	ST	08/28/2026	01180DP	STATE DISABILITY		360.44		
Total for Account: 02669-01029 Merced Cemetery-SDI Insurance / Interfund Cash								\$681.11		1,689.79
02669-02001 Merced Cemetery-SDI Insurance / Accounts Payable Accrual										
Total for Account: 02669-02001 Merced Cemetery-SDI Insurance / Accounts Payable Accrual										315.03
02669-03200 Merced Cemetery-SDI Insurance / Fund Balance-Available										
Total for Account: 02669-03200 Merced Cemetery-SDI Insurance / Fund Balance-Available										315.03
02669-98200 Merced Cemetery-SDI Insurance / Trust Fund Clearing										
1		02/2027	ST	08/14/2026	01170DP	STATE DISABILITY			320.67	
1		02/2027	ST	08/28/2026	01180DP	STATE DISABILITY			360.44	
Total for Account: 02669-98200 Merced Cemetery-SDI Insurance / Trust Fund Clearing								\$681.11		1,279.34
Total for Fund: 02669 - Merced Cemetery-Sdi Insurance								681.11	681.11	

County of Merced
General Ledger Activity Listing - Merced Cemetery District
Accounting Period: 02/2026 - 2027
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Fund: 08140 - Merced Cemetery

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	Check #	DEBITS	CREDITS	BALANCE
08140-01029 Merced Cemetery BS / Interfund Cash										
CR	D0115713	02/2027	ST	08/03/2026	TTLCR	AutoID: D0115713 Job: 9178892		39,535.93		216,699.28
OH	OH507040	02/2027	ST	08/03/2026	TTLOH	AutoID: OH507040 Job: 9174049			930.00	
OH	OH507041	02/2027	ST	08/03/2026	TTLOH	AutoID: OH507041 Job: 9174049		10,477.17		
OH	OH507405	02/2027	ST	08/05/2026	TTLOH	AutoID: OH507405 Job: 9193393		3,963.46		
OH	OH507405	02/2027	ST	08/05/2026	TTLOH	AutoID: OH507405 Job: 9193393		3,589.15		
OH	OH507406	02/2027	ST	08/05/2026	TTLOH	AutoID: OH507406 Job: 9193393		50.00		
OH	OH507585	02/2027	ST	08/06/2026	TTLOH	AutoID: OH507585 Job: 9202231		28,421.70		
OH	OH508008	02/2027	ST	08/10/2026	TTLOH	AutoID: OH508008 Job: 9223543		231.79		
OH	OH508638	02/2027	ST	08/13/2026	TTLOH	AutoID: OH508638 Job: 9255622		8,753.09		
4		02/2027	ST	08/14/2026	01170DP	Merced Cem NET.		220.57		
2		02/2027	ST	08/14/2026	01170DP	Merced Cem		2,785.44		
1		02/2027	ST	08/14/2026	01170DP	Merced Cem		24,445.74		
OH	OH508821	02/2027	ST	08/14/2026	TTLOH	AutoID: OH508821 Job: 9263659		69.24		
OH	OH508949	02/2027	ST	08/17/2026	TTLOH	AutoID: OH508949 Job: 9270234		3,511.99		
OH	OH509360	02/2027	ST	08/19/2026	TTLOH	AutoID: OH509360 Job: 9287982		396.51		
OH	OH509776	02/2027	ST	08/24/2026	TTLOH	AutoID: OH509776 Job: 9308224		1,351.10		
OH	OH509966	02/2027	ST	08/25/2026	TTLOH	AutoID: OH509966 Job: 9313954		332.30		
OH	OH510154	02/2027	ST	08/26/2026	TTLOH	AutoID: OH510154 Job: 9321372		843.53		
4		02/2027	ST	08/28/2026	01180DP	Merced Cem NET.		1,069.95		
2		02/2027	ST	08/28/2026	01180DP	Merced Cem		3,019.53		
1		02/2027	ST	08/28/2026	01180DP	Merced Cem		26,655.92		
OH	OH510619	02/2027	ST	08/31/2026	TTLOH	AutoID: OH510619 Job: 9331799		8,023.33		
Total for Account: 08140-01029 Merced Cemetery BS / Interfund Cash								\$39,535.93	\$129,141.51	127,093.70
08140-01030 Merced Cemetery BS / Change Fund										150.00

County of Merced
General Ledger Activity Listing - Merced Cemetery District

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Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	Check #	DEBITS	CREDITS	BALANCE
08140-01030 Merced Cemetery BS / Change Fund										
										150.00
Total for Account: 08140-01030 Merced Cemetery BS / Change Fund										150.00
08140-01040 Merced Cemetery BS / Petty Cash										
										350.00
Total for Account: 08140-01040 Merced Cemetery BS / Petty Cash										350.00
08140-02000 Merced Cemetery BS / Accounts Payable										
OH	OH507040	02/2027	ST	08/03/2026	TTLOH	AutoID:OH507040 Job:9174049		930.00		8,482.61
OH	OH507041	02/2027	ST	08/03/2026	TTLOH	AutoID:OH507041 Job:9173638			10,477.17	
OH	OH507041	02/2027	ST	08/03/2026	TTLOH	AutoID:OH507041 Job:9174049		10,477.17		
OH	OH507405	02/2027	ST	08/05/2026	TTLOH	AutoID:OH507405 Job:9193393		3,963.46		
OH	OH507405	02/2027	ST	08/05/2026	TTLOH	AutoID:OH507405 Job:9193393		3,589.15		
OH	OH507406	02/2027	ST	08/05/2026	TTLOH	AutoID:OH507406 Job:9192948		50.00		
OH	OH507406	02/2027	ST	08/05/2026	TTLOH	AutoID:OH507406 Job:9193393		50.00		
OH	OH507585	02/2027	ST	08/06/2026	TTLOH	AutoID:OH507585 Job:9202231		28,421.70		
OH	OH507585	02/2027	ST	08/06/2026	TTLOH	AutoID:OH507585 Job:9200573			28,421.70	
OH	OH508008	02/2027	ST	08/10/2026	TTLOH	AutoID:OH508008 Job:9223543		231.79		
OH	OH508008	02/2027	ST	08/10/2026	TTLOH	AutoID:OH508008 Job:9221838			231.79	
OH	OH508638	02/2027	ST	08/13/2026	TTLOH	AutoID:OH508638 Job:9255622		8,753.09		
OH	OH508638	02/2027	ST	08/13/2026	TTLOH	AutoID:OH508638 Job:9254185			8,753.09	
OH	OH508821	02/2027	ST	08/14/2026	TTLOH	AutoID:OH508821 Job:9263659		69.24		
OH	OH508821	02/2027	ST	08/14/2026	TTLOH	AutoID:OH508821 Job:9263359			69.24	
OH	OH508949	02/2027	ST	08/17/2026	TTLOH	AutoID:OH508949 Job:9270234		3,511.99		
OH	OH508949	02/2027	ST	08/17/2026	TTLOH	AutoID:OH508949 Job:9269999			3,511.99	
OH	OH509360	02/2027	ST	08/19/2026	TTLOH	AutoID:OH509360 Job:9287982		396.51		
OH	OH509360	02/2027	ST	08/19/2026	TTLOH	AutoID:OH509360 Job:9287406			396.51	
OH	OH509776	02/2027	ST	08/24/2026	TTLOH	AutoID:OH509776 Job:9308224		1,351.10		
OH	OH509776	02/2027	ST	08/24/2026	TTLOH	AutoID:OH509776 Job:9308155			1,351.10	

County of Merced
General Ledger Activity Listing - Merced Cemetery District

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Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	Check #	DEBITS	CREDITS	BALANCE
08140-02000 Merced Cemetery BS / Accounts Payable										
OH	OH509966	02/2027	ST	08/25/2026	TTLOH	AutoID:OH509966 Job:9312908			332.30	8,482.61
OH	OH509966	02/2027	ST	08/25/2026	TTLOH	AutoID:OH509966 Job:9313954		332.30		
OH	OH510154	02/2027	ST	08/26/2026	TTLOH	AutoID:OH510154 Job:9321372		843.53		
OH	OH510154	02/2027	ST	08/26/2026	TTLOH	AutoID:OH510154 Job:9320360			843.53	
OH	OH510619	02/2027	ST	08/31/2026	TTLOH	AutoID:OH510619 Job:9331799		8,023.33		
OH	OH510619	02/2027	ST	08/31/2026	TTLOH	AutoID:OH510619 Job:9331713			8,023.33	
Total for Account: 08140-02000 Merced Cemetery BS / Accounts Payable								\$70,944.36	\$62,461.75	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
08140-03150 Merced Cemetery BS / Reserve General										
Total for Account: 08140-03150 Merced Cemetery BS / Reserve General										500.00
08140-03200 Merced Cemetery BS / Fund Balance-Available										
Total for Account: 08140-03200 Merced Cemetery BS / Fund Balance-Available										667,453.00
Total for Account: 08140-03200 Merced Cemetery BS / Fund Balance-Available										667,453.00
Total for Account: 08140-03200 Merced Cemetery BS / Fund Balance-Available										(404,577.53)
Total for Account: 08140-03200 Merced Cemetery BS / Fund Balance-Available										(404,577.53)
88300-10110 Merced Cemetery / Salaries And Wages-Perm Emp										
4	02/2027	ST	08/14/2026	01170DP		Merced Cem		2,341.60		4,214.88
4	02/2027	ST	08/28/2026	01180DP		Merced Cem		2,341.60		
Total for Account: 88300-10110 Merced Cemetery / Salaries And Wages-Perm Emp								\$4,683.20		8,898.08
88300-10111 Merced Cemetery / Overtime										
4	02/2027	ST	08/14/2026	01170DP		Merced Cem		635.46		1,120.61
4	02/2027	ST	08/28/2026	01180DP		Merced Cem		190.14		
Total for Account: 88300-10111 Merced Cemetery / Overtime								\$825.60		1,946.21
88300-10150 Merced Cemetery / Salaries And Wages-Extra Help										
4	02/2027	ST	08/14/2026	01170DP		Merced Cem		21,689.25		40,682.46
4	02/2027	ST	08/28/2026	01180DP		Merced Cem		25,194.13		
Total for Account: 88300-10150 Merced Cemetery / Salaries And Wages-Extra Help								\$46,883.38		87,565.84

County of Merced
General Ledger Activity Listing - Merced Cemetery District

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Funds: Multiple Selections

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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		02/2027	ST	08/14/2026	01170DP	Merced Cem		898.47		1,617.25
2		02/2027	ST	08/28/2026	01180DP	Merced Cem		898.47		
Total for Account: 88300-10210 Merced Cemetery / Retirement								<u>\$1,796.94</u>		3,414.19
88300-10220 Merced Cemetery / Fica										
2		02/2027	ST	08/14/2026	01170DP	Merced Cem		1,529.31		2,853.12
2		02/2027	ST	08/28/2026	01180DP	Merced Cem		1,719.03		
Total for Account: 88300-10220 Merced Cemetery / Fica								<u>\$3,248.34</u>		6,101.46
88300-10230 Merced Cemetery / Medicare Tax										
2		02/2027	ST	08/14/2026	01170DP	Merced Cem		357.66		667.25
2		02/2027	ST	08/28/2026	01180DP	Merced Cem		402.03		
Total for Account: 88300-10230 Merced Cemetery / Medicare Tax								<u>\$759.69</u>		1,426.94
88300-10300 Merced Cemetery / Employee Group Insurance										
OH	OH507041	02/2027	ST	08/03/2026	261950061489	BLUE SHIELD OF 261950061489	01746286	8,023.33		8,023.33
OH	OH510619	02/2027	ST	08/31/2026	262260058209	BLUE SHIELD OF 262260058209	01760047	8,023.33		
Total for Account: 88300-10300 Merced Cemetery / Employee Group Insurance								<u>\$16,046.66</u>		24,069.99
88300-10360 Merced Cemetery / Workers Compensation Insurance										
OH	OH507585	02/2027	ST	08/06/2026	INV-004957 AUG	GOLDEN STATE RI INV-004957	00004065	4,172.00		4,172.00
Total for Account: 88300-10360 Merced Cemetery / Workers Compensation Insurance								<u>\$4,172.00</u>		8,344.00
88300-20500 Merced Cemetery / Clothing & Personal Supp-Other										
OH	OH508949	02/2027	ST	08/17/2026	4274968791	CINTAS CORP 4274968791	01750998	160.25		0.00
OH	OH508949	02/2027	ST	08/17/2026	4275710846	CINTAS CORP 4275710846	01750998	160.25		
OH	OH508949	02/2027	ST	08/17/2026	4276458323	CINTAS CORP 4276458323	01750998	160.25		
OH	OH508949	02/2027	ST	08/17/2026	4277194135	CINTAS CORP 4277194135	01750998	160.25		
Total for Account: 88300-20500 Merced Cemetery / Clothing & Personal Supp-Other								<u>\$641.00</u>		641.00
88300-20600 Merced Cemetery / Communications										
										1,526.78

County of Merced
General Ledger Activity Listing - Merced Cemetery District

Accounting Period: 02/2026 - 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
88300-20600 Merced Cemetery / Communications										
OH	OH507585	02/2027	ST	08/06/2026	26-2353	J'S COMMUNICATI 26-2353	01748632	392.00		1,526.78
OH	OH507585	02/2027	ST	08/06/2026	INV02801959	UNWIRED BROADBA INV02801959	01748679	269.96		
OH	OH508949	02/2027	ST	08/17/2026	6026240216	AT&T 6026240216	01750979	472.82		
Total for Account: 88300-20600 Merced Cemetery / Communications								\$1,134.78		2,661.56
88300-21000 Merced Cemetery / Insurance-Other										
OH	OH507585	02/2027	ST	08/06/2026	INV-004957 AUG	GOLDEN STATE RI INV-004957	00004065	10,953.83		10,953.83
Total for Account: 88300-21000 Merced Cemetery / Insurance-Other								\$10,953.83		21,907.66
88300-21200 Merced Cemetery / Maintenance-Equipment										
OH	OH507585	02/2027	ST	08/06/2026	258560	US BANK AUTOZONE	01748575		22.00	1,483.23
OH	OH507585	02/2027	ST	08/06/2026	258560	US BANK AUTOZONE	01748575	312.67		
OH	OH507585	02/2027	ST	08/06/2026	258560	US BANK ZERO NOX	01748575	877.63		
OH	OH507585	02/2027	ST	08/06/2026	258637	PRODUCTIVITY PL 524515/W056360	01748573	3,104.74		
OH	OH507585	02/2027	ST	08/06/2026	258637	PRODUCTIVITY PL W0572709	01748573	1,064.38		
OH	OH507585	02/2027	ST	08/06/2026	258637	PRODUCTIVITY PL LATE FEE	01748573	25.00		
OH	OH507585	02/2027	ST	08/06/2026	258637	PRODUCTIVITY PL FINANCE CHARGE	01748573	10.00		
OH	OH507585	02/2027	ST	08/06/2026	562888	C&R ROYAL SVC I 562888	01748588	273.27		
OH	OH508008	02/2027	ST	08/10/2026	563120	C&R ROYAL SVC I 563120	01748862	97.41		
OH	OH508638	02/2027	ST	08/13/2026	262141	SCHOETTLER TIRE 262141	01750732	74.05		
OH	OH509360	02/2027	ST	08/19/2026	288912-1	KELLOGGS SUPPLY 288912-1	01752178	83.97		
OH	OH509966	02/2027	ST	08/25/2026	564300	C&R ROYAL SVC I 564300	01756727	142.88		
Total for Account: 88300-21200 Merced Cemetery / Maintenance-Equipment								\$6,066.00	\$22.00	7,527.23
88300-21300 Merced Cemetery / Maint-Structure, Improv & Gr										
OH	OH507041	02/2027	ST	08/03/2026	10216	SAYERS ENTERPRI 10216	01746365	2,375.00		2,906.38
OH	OH507041	02/2027	ST	08/03/2026	286088-1	KELLOGGS SUPPLY 286088-1	01746346	6.12		
OH	OH507041	02/2027	ST	08/03/2026	286172-1	KELLOGGS SUPPLY 286172-1	01746346	62.17		

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88300-21300 Merced Cemetery / Maint-Structure, Improv & Gr										
OH	OH507041	02/2027	ST	08/03/2026	286185-1	KELLOGGS SUPPLY 286185-1	01746346	10.55		2,906.38
OH	OH507585	02/2027	ST	08/06/2026	16952	CARDGAS INC 16952	01748593	2,348.54		
OH	OH507585	02/2027	ST	08/06/2026	1W237105	HORIZON 1W237105	01748629	263.03		
OH	OH507585	02/2027	ST	08/06/2026	1W238109	HORIZON 1W238109	01748629	24.14		
OH	OH507585	02/2027	ST	08/06/2026	258560	US BANK AIRGAS	01748575	169.23		
OH	OH507585	02/2027	ST	08/06/2026	258560	US BANK HOME DEPOT	01748575	253.85		
OH	OH507585	02/2027	ST	08/06/2026	258560	US BANK HOME DEPOT	01748575	578.82		
OH	OH507585	02/2027	ST	08/06/2026	258560	US BANK HOME DEPOT	01748575	18.26		
OH	OH507585	02/2027	ST	08/06/2026	258560	US BANK HOME DEPOT	01748575	421.98		
OH	OH507585	02/2027	ST	08/06/2026	258560	US BANK HOME DEPOT	01748575	678.99		
OH	OH507585	02/2027	ST	08/06/2026	286810-1	KELLOGGS SUPPLY 286810-1	01748634	31.57		
OH	OH507585	02/2027	ST	08/06/2026	286840-1	KELLOGGS SUPPLY 286840-1	01748634	28.13		
OH	OH507585	02/2027	ST	08/06/2026	286970-1	KELLOGGS SUPPLY 286970-1	01748634	6.58		
OH	OH507585	02/2027	ST	08/06/2026	31410379	EWING 31410379	01748616	58.60		
OH	OH508008	02/2027	ST	08/10/2026	287251-1	KELLOGGS SUPPLY 287251-1	01748905	24.10		
OH	OH508008	02/2027	ST	08/10/2026	31418443	EWING 31418443	01748883	110.28		
OH	OH508638	02/2027	ST	08/13/2026	06H8720346221	BLUETRITON BRAN 06H8720346221	01750680	382.86		
OH	OH508638	02/2027	ST	08/13/2026	1W238200	HORIZON 1W238200	01750705	292.28		
OH	OH508638	02/2027	ST	08/13/2026	1W238209	HORIZON 1W238209	01750705	129.39		
OH	OH508638	02/2027	ST	08/13/2026	287334-1	KELLOGGS SUPPLY 287334-1	01750709	3.78		
OH	OH508638	02/2027	ST	08/13/2026	287471-1	KELLOGGS SUPPLY 287471-1	01750709	31.38		
OH	OH508638	02/2027	ST	08/13/2026	31440396	EWING 31440396	01750693	28.61		
OH	OH508821	02/2027	ST	08/14/2026	287775-1	KELLOGGS SUPPLY 287775-1	01750860	69.24		
OH	OH508949	02/2027	ST	08/17/2026	259365	HOME DEPOT CRED 60353225319267	01750966	259.71		
OH	OH508949	02/2027	ST	08/17/2026	259365	HOME DEPOT CRED 6142519	01750966	45.30		

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88300-21300 Merced Cemetery / Maint-Structure, Improv & Gr										
OH	OH508949	02/2027	ST	08/17/2026	259365	HOME DEPOT CRED 6142520	01750966		620.17	2,906.38
OH	OH508949	02/2027	ST	08/17/2026	259365	HOME DEPOT CRED 6904114	01750966	299.49		
OH	OH508949	02/2027	ST	08/17/2026	259365	HOME DEPOT CRED 6904123	01750966	822.69		
OH	OH508949	02/2027	ST	08/17/2026	259365	HOME DEPOT CRED 6904127	01750966	723.92		
OH	OH508949	02/2027	ST	08/17/2026	288018-1	KELLOGGS SUPPLY 288018-1	01751028	26.55		
OH	OH508949	02/2027	ST	08/17/2026	288141-1	KELLOGGS SUPPLY 288141-1	01751028	29.99		
OH	OH508949	02/2027	ST	08/17/2026	288192-1	KELLOGGS SUPPLY 288192-1	01751028	5.59		
OH	OH508949	02/2027	ST	08/17/2026	288384-1	KELLOGGS SUPPLY 288384-1	01751028	29.22		
OH	OH508949	02/2027	ST	08/17/2026	288624-1	KELLOGGS SUPPLY 288624-1	01751028	31.14		
OH	OH508949	02/2027	ST	08/17/2026	288665-1	KELLOGGS SUPPLY 288665-1	01751028	26.51		
OH	OH508949	02/2027	ST	08/17/2026	31494675	EWING 31494675	01751014	379.83		
OH	OH508949	02/2027	ST	08/17/2026	4274968791	CINTAS CORP 4274968791	01750998	153.60		
OH	OH508949	02/2027	ST	08/17/2026	4275710846	CINTAS CORP 4275710846	01750998	153.60		
OH	OH508949	02/2027	ST	08/17/2026	4276458323	CINTAS CORP 4276458323	01750998	153.60		
OH	OH508949	02/2027	ST	08/17/2026	4277194135	CINTAS CORP 4277194135	01750998	184.85		
OH	OH508949	02/2027	ST	08/17/2026	5345781205	CINTAS CORP 5345781205	01750998	104.56		
OH	OH508949	02/2027	ST	08/17/2026	5348762401	CINTAS CORP 5348762401	01750998	42.11		
OH	OH509360	02/2027	ST	08/19/2026	31534463	EWING 31534463	01752156	78.71		
OH	OH509360	02/2027	ST	08/19/2026	31551233	EWING 31551233	01752156	42.33		
OH	OH509776	02/2027	ST	08/24/2026	1502797	JOHNSON PLUMBING 1502797	01753148	368.80		
OH	OH509776	02/2027	ST	08/24/2026	1W238771	HORIZON 1W238771	01753142	173.20		
OH	OH509776	02/2027	ST	08/24/2026	1W238939	HORIZON 1W238939	01753142	421.66		
OH	OH509776	02/2027	ST	08/24/2026	289185-1	KELLOGGS SUPPLY 289185-1	01753150	15.94		
OH	OH509776	02/2027	ST	08/24/2026	289344-1	KELLOGGS SUPPLY 289344-1	01753150	76.76		
OH	OH509776	02/2027	ST	08/24/2026	289465-1	KELLOGGS SUPPLY 289465-1	01753150	12.37		

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88300-21300 Merced Cemetery / Maint-Structure, Improv & Gr										
OH	OH509776	02/2027	ST	08/24/2026	289572-1	KELLOGGS SUPPLY 289572-1	01753150	7.03		2,906.38
OH	OH509776	02/2027	ST	08/24/2026	31614038	EWING 31614038	01753124	138.99		
OH	OH509776	02/2027	ST	08/24/2026	31614481	EWING 31614481	01753124	136.35		
OH	OH509966	02/2027	ST	08/25/2026	707315	CALIFORNIA TURF 707315	01756729	189.42		
OH	OH510154	02/2027	ST	08/26/2026	1502812	JOHNSON PLUMBIN 1502812	01758948	158.50		
OH	OH510154	02/2027	ST	08/26/2026	25004	BORRELLI, DEBBY 25004	01758913	425.00		
OH	OH510154	02/2027	ST	08/26/2026	288836-1	KELLOGGS SUPPLY 288836-1	01758952	12.97		
OH	OH510154	02/2027	ST	08/26/2026	289914-1	KELLOGGS SUPPLY 289914-1	01758952	78.63		
OH	OH510154	02/2027	ST	08/26/2026	290034-1	KELLOGGS SUPPLY 290034-1	01758952	24.69		
OH	OH510154	02/2027	ST	08/26/2026	290078-1	KELLOGGS SUPPLY 290078-1	01758952	2.70		
OH	OH510154	02/2027	ST	08/26/2026	290122-1	KELLOGGS SUPPLY 290122-1	01758952	38.03		
OH	OH510154	02/2027	ST	08/26/2026	31627722	EWING 31627722	01758930	35.13		
OH	OH510154	02/2027	ST	08/26/2026	31638253	EWING 31638253	01758930	20.05		
OH	OH510154	02/2027	ST	08/26/2026	31641738	EWING 31641738	01758930	47.83		
Total for Account: 88300-21300 Merced Cemetery / Maint-Structure, Improv & Gr								\$14,079.82	\$925.18	16,061.02
88300-21700 Merced Cemetery / Office Expense-General										
OH	OH507406	02/2027	ST	08/05/2026	9182	CITY OF MERCED 9182	01747881	50.00		917.42
OH	OH507585	02/2027	ST	08/06/2026	258560	US BANK 4246044555784093/STAPL	01748575	38.31		
OH	OH507585	02/2027	ST	08/06/2026	258560	US BANK WAL-MART	01748575	123.23		
OH	OH507585	02/2027	ST	08/06/2026	258560	US BANK STAPLES	01748575	216.22		
OH	OH507585	02/2027	ST	08/06/2026	258560	US BANK STAPLES	01748575	38.31		
Total for Account: 88300-21700 Merced Cemetery / Office Expense-General								\$427.76	\$38.31	1,306.87
88300-21800 Merced Cemetery / Professional & Special Svcs										
OH	OH508638	02/2027	ST	08/13/2026	1374	WARD, NOBLE EDW 1374	01750741	900.00		0.00
Total for Account: 88300-21800 Merced Cemetery / Professional & Special Svcs								\$900.00		900.00

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Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	Check #	DEBITS	CREDITS	BALANCE
88300-21810 Merced Cemetery / Prof & Spec Serv-Cntrct Agree										
OH	OH507585	02/2027	ST	08/06/2026	0608819	D & D PEST CONT 0608819	01748611	140.00		705.94
OH	OH507585	02/2027	ST	08/06/2026	382050	CIVICPLUS 382050	01748604	350.00		
OH	OH508638	02/2027	ST	08/13/2026	1069265	BEST BEST & KRI 1069265	01750679	1,921.50		
OH	OH508638	02/2027	ST	08/13/2026	258914	ADT SECURITY SE 1229009257	01750665	72.87		
OH	OH508638	02/2027	ST	08/13/2026	258914	ADT SECURITY SE 1231298685	01750665	56.55		
OH	OH508638	02/2027	ST	08/13/2026	258919	ADT SECURITY SE 1230985084	01750665	55.70		
OH	OH508638	02/2027	ST	08/13/2026	6264833	JORGENSEN & COM 6264833	01750708	809.53		
OH	OH508949	02/2027	ST	08/17/2026	259370	ADT SECURITY SE 1229009252	01750974	92.96		
OH	OH508949	02/2027	ST	08/17/2026	259370	ADT SECURITY SE 1232147096	01750974	56.78		
OH	OH508949	02/2027	ST	08/17/2026	259370	ADT SECURITY SE 1229773084	01750974	6.36		
OH	OH509360	02/2027	ST	08/19/2026	259481	ADT SECURITY SE 1229009256	01752108	133.63		
OH	OH509360	02/2027	ST	08/19/2026	259481	ADT SECURITY SE 1232331664	01752108	56.78		
OH	OH509360	02/2027	ST	08/19/2026	259481	ADT SECURITY SE 1230330125	01752108	1.09		
Total for Account: 88300-21810 Merced Cemetery / Prof & Spec Serv-Cntrct Agree								\$3,753.75		4,459.69
88300-22000 Merced Cemetery / Rents & Leases-Equipment										
Total for Account: 88300-22000 Merced Cemetery / Rents & Leases-Equipment										658.46
88300-22313 Merced Cemetery / Spec Dept Exp-Grave Liners										
Total for Account: 88300-22313 Merced Cemetery / Spec Dept Exp-Grave Liners										7,669.00
88300-22600 Merced Cemetery / Utilities										
OH	OH507585	02/2027	ST	08/06/2026	258559	PG&E 1904481464-8	01748650	748.48		0.00
OH	OH508638	02/2027	ST	08/13/2026	258927	PG&E 4595533389-8	01750724	3,994.59		
Total for Account: 88300-22600 Merced Cemetery / Utilities								\$4,743.07		4,743.07
88300-22603 Merced Cemetery / Utilities-Waste Disposal										
OH	OH507585	02/2027	ST	08/06/2026	258558	CITY OF MERCED 41407-13529	01748601	528.57		884.00
Total for Account: 88300-22603 Merced Cemetery / Utilities-Waste Disposal								\$528.57		1,412.57

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Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	Check #	DEBITS	CREDITS	BALANCE
88300-91060 Merced Cemetery / Sales And Use Tax										
CR	D0115713	02/2027	ST	08/03/2026	113903	MISC CASH RECEI Sales Tax			544.39	62.71
Total for Account: 88300-91060 Merced Cemetery / Sales And Use Tax								<u>\$544.39</u>		607.10
88300-96923 Merced Cemetery / Other Services-Burials										
CR	D0115713	02/2027	ST	08/03/2026	113903	MISC CASH RECEI Cemetery Charg			38,991.54	36,334.43
Total for Account: 88300-96923 Merced Cemetery / Other Services-Burials								<u>\$38,991.54</u>		75,325.97
Total for Fund: 08140 - Merced Cemetery								232,124.68	232,124.68	

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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										
CR	D0115713	02/2027	ST	08/03/2026	TTLCR	AutoID: D0115713 Job: 9178892		2,979.94		1,693,622.97
Total for Account: 08142-01029 Merced Cemetery Contract Sales / Interfund Cash								\$2,979.94		1,696,602.91
08142-02300 Merced Cemetery Contract Sales / Unearned Revenue										
CR	D0115713	02/2027	ST	08/03/2026	113903	MISC CASH RECEI Contract Sales		2,979.94		1,693,622.97
Total for Account: 08142-02300 Merced Cemetery Contract Sales / Unearned Revenue								\$2,979.94		1,696,602.91
Total for Fund: 08142 - Merced Cemetery Contract Sales								2,979.94	2,979.94	

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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
08145-01029 Merced Cemetery Endowment Fund / Interfund Cash										
CR	D0115713	02/2027	ST	08/03/2026	TTLCR	AutoID: D0115713 Job: 9178892		3,690.00		1,629,594.72
Total for Account: 08145-01029 Merced Cemetery Endowment Fund / Interfund Cash								<u>\$3,690.00</u>		1,633,284.72
08145-03200 Merced Cemetery Endowment Fund / Fund Balance-Available										
Total for Account: 08145-03200 Merced Cemetery Endowment Fund / Fund Balance-Available										1,621,319.72
08145-98110 Merced Cemetery Endowment Fund / Endowment Fees										
CR	D0115713	02/2027	ST	08/03/2026	113903	MISC CASH RECEI Endowment Fund		3,690.00		8,275.00
Total for Account: 08145-98110 Merced Cemetery Endowment Fund / Endowment Fees								<u>\$3,690.00</u>		11,965.00
Total for Fund: 08145 - Merced Cemetery Endowment Fund								3,690.00	3,690.00	

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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										
Total for Account: 08147-01029 Merced Cem Capital Proj / Interfund Cash										
08147-03200 Merced Cem Capital Proj / Fund Balance-Available										
Total for Account: 08147-03200 Merced Cem Capital Proj / Fund Balance-Available										
Total for Fund: 08147 - Merced Cem Capital Proj										
								0.00	0.00	