

September
2026

County of Merced

Last Year Comparison - Merced Cemetery District

Period Ending: 09/30/2026
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	\$10,825.16	\$0.00
02669	Merced Cemetery-SDI Insurance	\$3,855.69	\$2,372.81
08140	Merced Cemetery BS	(\$54,477.40)	\$130,848.99
08142	Merced Cemetery Contract Sales	\$1,480,241.02	\$1,701,171.07
08145	Merced Cemetery Endowment Fund	\$1,685,594.23	\$1,637,209.72
08147	Merced Cem Capital Proj	\$155,312.64	\$155,312.64
Total		\$3,281,351.34	\$3,626,915.23

Account	Description	Last MTD	Current MTD	Last YTD	Current YTD
10000	Salaries & Benefits				
10110	Salaries And Wages-Perm Emp	\$4,683.20	\$4,683.20	\$13,815.44	\$13,581.28
10111	Overtime	\$1,165.74	\$1,243.69	\$5,329.57	\$3,189.90
10150	Salaries And Wages-Extra Help	\$49,051.05	\$46,614.00	\$139,952.86	\$134,179.84
10210	Retirement	\$1,880.30	\$1,796.94	\$5,546.88	\$5,211.13
10220	Fica	\$3,403.79	\$3,257.55	\$9,864.06	\$9,359.01
10230	Medicare Tax	\$796.06	\$761.86	\$2,306.93	\$2,188.80
10300	Employee Group Insurance	\$0.00	\$8,023.33	\$10,171.46	\$32,093.32
10350	Unemployment Insurance	\$0.00	\$0.00	\$2,479.58	\$0.00
10360	Workers Compensation Insurance	\$17,220.14	\$0.00	\$21,575.35	\$8,344.00
Ending Balance (Salaries & Benefits)		\$78,200.28	\$66,380.57	\$211,042.13	\$208,147.28
20000	Services & Supplies				
20500	Clothing & Personal Supp-Other	\$562.39	\$641.00	\$1,117.62	\$1,282.00
20600	Communications	\$890.21	\$743.23	\$3,339.95	\$3,404.79
21000	Insurance-Other	\$25,634.34	\$0.00	\$31,541.64	\$21,907.66
21200	Maintenance-Equipment	\$701.34	\$1,710.40	\$5,797.59	\$9,237.63
21300	Maint-Structure, Improv & Gr	\$8,606.06	\$7,544.16	\$32,759.80	\$23,605.18
21700	Office Expense-General	\$1,189.22	\$0.00	\$1,375.02	\$1,306.87
21800	Professional & Special Svcs	\$0.00	\$0.00	\$400.00	\$900.00
21810	Prof & Spec Serv-Cntrct Agree	\$6,740.41	\$6,531.73	\$20,406.69	\$10,991.42
22000	Rents & Leases-Equipment	\$0.00	\$0.00	\$3,510.00	\$658.46
22200	Small Tools & Instruments	\$0.00	\$237.07	\$27.51	\$237.07
22313	Spec Dept Exp-Grave Liners	\$6,067.00	\$0.00	\$15,764.75	\$7,669.00
22600	Utilities	\$6,691.79	\$6,822.20	\$13,969.90	\$11,565.27
22603	Utilities-Waste Disposal	\$596.90	\$1,239.43	\$1,940.70	\$2,652.00
Ending Balance (Services & Supplies)		\$57,679.66	\$25,469.22	\$131,951.17	\$95,417.35
30000	Other Charges				

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Account	Description	Last MTD	Current MTD	Last YTD	Current YTD
33450	Expenditures App To Prior Year	\$0.00	(\$231.00)	\$0.00	(\$231.00)
	Ending Balance (Other Charges)	\$0.00	(\$231.00)	\$0.00	(\$231.00)
80000	Capital Assets				
86505	Merced Cemetery Fire Rebuild	\$0.00	\$7,411.55	\$0.00	\$7,411.55
	Ending Balance (Capital Assets)	\$0.00	\$7,411.55	\$0.00	\$7,411.55
	Budget Unit Expenditures	\$135,879.94	\$99,030.34	\$342,993.30	\$310,745.18

Revenue Detail by Budget Unit					
Account	Description	Last MTD	Current MTD	Last YTD	Current YTD
91060	Sales And Use Tax	\$0.00	\$706.12	\$455.08	\$1,313.22
94200	Interest	\$1,361.85	\$37,057.51	\$1,361.85	\$37,057.51
96923	Other Services-Burials	\$0.00	\$65,022.00	\$32,639.00	\$140,347.97
97991	Other Revenue-State Dated Warr	\$0.00	\$0.00	\$1,825.54	\$0.00
	Budget Unit Revenues	\$1,361.85	\$102,785.63	\$36,281.47	\$178,718.70

Net Income	(\$134,518.09)	\$3,755.29	(\$306,711.83)	(\$132,026.48)
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County of Merced

Budget Status Report - Merced Cemetery District

Period Ending: 09/30/2026
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Multiple Fund(s) Selected

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Ending Cash Balances		
02669	Merced Cemetery-SDI Insurance	\$2,372.81
08140	Merced Cemetery BS	\$130,848.99
08142	Merced Cemetery Contract Sales	\$1,701,171.07
08145	Merced Cemetery Endowment Fund	\$1,637,209.72
08147	Merced Cem Capital Proj	\$155,312.64
Total		\$3,626,915.23

Account	Description	Appropriated	Expended	%	Balance Available
10000	Salaries & Benefits				
10110	Salaries And Wages-Perm Emp	\$0.00	\$13,581.28	0.00%	(\$13,581.28)
10111	Overtime	\$0.00	\$3,189.90	0.00%	(\$3,189.90)
10150	Salaries And Wages-Extra Help	\$0.00	\$134,179.84	0.00%	(\$134,179.84)
10210	Retirement	\$0.00	\$5,211.13	0.00%	(\$5,211.13)
10220	Fica	\$0.00	\$9,359.01	0.00%	(\$9,359.01)
10230	Medicare Tax	\$0.00	\$2,188.80	0.00%	(\$2,188.80)
10300	Employee Group Insurance	\$0.00	\$32,093.32	0.00%	(\$32,093.32)
10360	Workers Compensation Insurance	\$0.00	\$8,344.00	0.00%	(\$8,344.00)
Ending Balance (Salaries & Benefits)		\$0.00	\$208,147.28	0.00%	(\$208,147.28)
20000	Services & Supplies				
20500	Clothing & Personal Supp-Other	\$0.00	\$1,282.00	0.00%	(\$1,282.00)
20600	Communications	\$0.00	\$3,404.79	0.00%	(\$3,404.79)
21000	Insurance-Other	\$0.00	\$21,907.66	0.00%	(\$21,907.66)
21200	Maintenance-Equipment	\$0.00	\$9,237.63	0.00%	(\$9,237.63)
21300	Maint-Structure, Improv & Gr	\$0.00	\$23,605.18	0.00%	(\$23,605.18)
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	\$10,991.42	0.00%	(\$10,991.42)
22000	Rents & Leases-Equipment	\$0.00	\$658.46	0.00%	(\$658.46)
22200	Small Tools & Instruments	\$0.00	\$237.07	0.00%	(\$237.07)
22313	Spec Dept Exp-Grave Liners	\$0.00	\$7,669.00	0.00%	(\$7,669.00)
22600	Utilities	\$0.00	\$11,565.27	0.00%	(\$11,565.27)
22603	Utilities-Waste Disposal	\$0.00	\$2,652.00	0.00%	(\$2,652.00)
Ending Balance (Services & Supplies)		\$0.00	\$95,417.35	0.00%	(\$95,417.35)
30000	Other Charges				
33450	Expenditures App To Prior Year	\$0.00	(\$231.00)	0.00%	\$231.00
Ending Balance (Other Charges)		\$0.00	(\$231.00)	0.00%	\$231.00

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Budget Status Report - Merced Cemetery District

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Account	Description	Appropriated	Expended	%	Balance Available
80000	Capital Assets				
86505	Merced Cemetery Fire Rebuild	\$0.00	\$7,411.55	0.00%	(\$7,411.55)
	Ending Balance (Capital Assets)	\$0.00	\$7,411.55	0.00%	(\$7,411.55)
	Budget Unit Expenditures	\$0.00	\$310,745.18	0.00%	(\$310,745.18)

Revenue Detail by Budget Unit					
Account	Description	Revenue Budget	Revenue To Date	% To Date	Balance Available
91060	Sales And Use Tax	\$0.00	\$1,313.22	0.00%	(\$1,313.22)
94200	Interest	\$0.00	\$37,057.51	0.00%	(\$37,057.51)
96923	Other Services-Burials	\$0.00	\$140,347.97	0.00%	(\$140,347.97)
	Budget Unit Revenues	\$0.00	\$178,718.70	0.00%	(\$178,718.70)

Net Income		\$0.00	(\$132,026.48)	0.00%	
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County of Merced
General Ledger Activity Listing - Merced Cemetery District
Accounting Period: 03/2026 - 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										
JE	JE136748	03/2027	ST	09/15/2026	JV61199	AutoID: JE136748 Job: 9376685		231.00		231.00
Total for Account: 02668-01029 Merced Cemetery-Deferred Comp / Interfund Cash								\$231.00		0.00
02668-02001 Merced Cemetery-Deferred Comp / Accounts Payable Accrual										
Total for Account: 02668-02001 Merced Cemetery-Deferred Comp / Accounts Payable Accrual										9,624.00
02668-03200 Merced Cemetery-Deferred Comp / Fund Balance-Available										
Total for Account: 02668-03200 Merced Cemetery-Deferred Comp / Fund Balance-Available										(9,393.00)
02668-31200 Merced Cemetery-Deferred Comp / Trust Fund Clearing										
JE	JE136748	03/2027	ST	09/15/2026	JV61199	Closing - Fund 02668		231.00		0.00
Total for Account: 02668-31200 Merced Cemetery-Deferred Comp / Trust Fund Clearing								\$231.00		231.00
Total for Fund: 02668 - Merced Cemetery-Deferred Comp								231.00	231.00	

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General Ledger Activity Listing - Merced Cemetery District
Accounting Period: 03/2026 - 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		03/2027	ST	09/11/2026	01190DP	STATE DISABILITY		320.16		1,689.79
1		03/2027	ST	09/11/2026	01192DP	STATE DISABILITY		22.04		
1		03/2027	ST	09/25/2026	01200DP	STATE DISABILITY		340.82		
Total for Account: 02669-01029 Merced Cemetery-SDI Insurance / Interfund Cash								\$683.02		2,372.81
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										95.42
02669-98200 Merced Cemetery-SDI Insurance / Trust Fund Clearing										
1		03/2027	ST	09/11/2026	01192DP	STATE DISABILITY			22.04	
1		03/2027	ST	09/11/2026	01190DP	STATE DISABILITY			320.16	
1		03/2027	ST	09/25/2026	01200DP	STATE DISABILITY			340.82	
Total for Account: 02669-98200 Merced Cemetery-SDI Insurance / Trust Fund Clearing									\$683.02	1,962.36
Total for Fund: 02669 - Merced Cemetery-Sdi Insurance								683.02	683.02	

County of Merced
General Ledger Activity Listing - Merced Cemetery District
Accounting Period: 03/2026 - 2027
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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
08140-01029 Merced Cemetery BS / Interfund Cash										
4		03/2027	ST	09/11/2026	01190DP	Merced Cem			1,226.67	127,093.70
2		03/2027	ST	09/11/2026	01190DP	Merced Cem			2,782.53	
1		03/2027	ST	09/11/2026	01190DP	Merced Cem			23,401.31	
4		03/2027	ST	09/11/2026	01192DP	Merced Cem			1,504.58	
2		03/2027	ST	09/11/2026	01192DP	Merced Cem			129.73	
1		03/2027	ST	09/11/2026	01192DP	Merced Cem			191.17	
JE	JE136748	03/2027	ST	09/15/2026	JV61199	AutoID: JE136748 Job: 9376685		231.00		
OH	OH512683	03/2027	ST	09/16/2026	TTLOH	AutoID: OH512683 Job: 9380160		528.57		
OH	OH512683	03/2027	ST	09/16/2026	TTLOH	AutoID: OH512683 Job: 9380160		2,448.78		
OH	OH512914	03/2027	ST	09/17/2026	TTLOH	AutoID: OH512914 Job: 9384509		11,960.55		
OH	OH512914	03/2027	ST	09/17/2026	TTLOH	AutoID: OH512914 Job: 9384509		4,747.78		
OH	OH513100	03/2027	ST	09/18/2026	TTLOH	AutoID: OH513100 Job: 9388701		1,206.75		
CR	D0117273	03/2027	ST	09/21/2026	TTLCR	AutoID: D0117273 Job: 9394596		65,728.12		
OH	OH513869	03/2027	ST	09/23/2026	TTLOH	AutoID: OH513869 Job: 9400743			581.79	
4		03/2027	ST	09/25/2026	01200DP	Merced Cem			742.97	
2		03/2027	ST	09/25/2026	01200DP	Merced Cem			2,904.09	
1		03/2027	ST	09/25/2026	01200DP	Merced Cem			25,474.19	
OH	OH514466	03/2027	ST	09/25/2026	TTLOH	AutoID: OH514466 Job: 9408234			15,131.11	
OH	OH514932	03/2027	ST	09/29/2026	TTLOH	AutoID: OH514932 Job: 9415886			2,391.06	
OH	OH515209	03/2027	ST	09/30/2026	TTLOH	AutoID: OH515209 Job: 9420860			1,907.71	
JE	Q1INT207	03/2027	ST	09/30/2026	ADMJ00816	AutoID: Q1INT202 Job: 9428111		37,057.51		
Total for Account: 08140-01029 Merced Cemetery BS / Interfund Cash								\$103,016.63	\$99,261.34	130,848.99
08140-01030 Merced Cemetery BS / Change Fund										
Total for Account: 08140-01030 Merced Cemetery BS / Change Fund										150.00
Total for Account: 08140-01030 Merced Cemetery BS / Change Fund										150.00

County of Merced
General Ledger Activity Listing - Merced Cemetery District
 Accounting Period: 03/2026 - 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
08140-01040 Merced Cemetery BS / Petty Cash										
Total for Account: 08140-01040 Merced Cemetery BS / Petty Cash										
08140-02000 Merced Cemetery BS / Accounts Payable										
OH	OH512683	03/2027	ST	09/16/2026	TTLOH	AutoID:OH512683 Job:9380160		528.57		0.00
OH	OH512683	03/2027	ST	09/16/2026	TTLOH	AutoID:OH512683 Job:9380160		2,448.78		350.00
OH	OH512683	03/2027	ST	09/16/2026	TTLOH	AutoID:OH512683 Job:9379857			528.57	
OH	OH512683	03/2027	ST	09/16/2026	TTLOH	AutoID:OH512683 Job:9379857			2,448.78	
OH	OH512914	03/2027	ST	09/17/2026	TTLOH	AutoID:OH512914 Job:9384509		11,960.55		
OH	OH512914	03/2027	ST	09/17/2026	TTLOH	AutoID:OH512914 Job:9384509		4,747.78		
OH	OH512914	03/2027	ST	09/17/2026	TTLOH	AutoID:OH512914 Job:9384079			11,960.55	
OH	OH512914	03/2027	ST	09/17/2026	TTLOH	AutoID:OH512914 Job:9384079			4,747.78	
OH	OH513100	03/2027	ST	09/18/2026	TTLOH	AutoID:OH513100 Job:9388701		1,206.75		
OH	OH513100	03/2027	ST	09/18/2026	TTLOH	AutoID:OH513100 Job:9388177			1,206.75	
OH	OH513869	03/2027	ST	09/23/2026	TTLOH	AutoID:OH513869 Job:9400450			581.79	
OH	OH513869	03/2027	ST	09/23/2026	TTLOH	AutoID:OH513869 Job:9400743		581.79		
OH	OH514466	03/2027	ST	09/25/2026	TTLOH	AutoID:OH514466 Job:9408234		15,131.11		
OH	OH514466	03/2027	ST	09/25/2026	TTLOH	AutoID:OH514466 Job:9407713			15,131.11	
OH	OH514932	03/2027	ST	09/29/2026	TTLOH	AutoID:OH514932 Job:9415886		2,391.06		
OH	OH514932	03/2027	ST	09/29/2026	TTLOH	AutoID:OH514932 Job:9415303			2,391.06	
OH	OH515209	03/2027	ST	09/30/2026	TTLOH	AutoID:OH515209 Job:9420860		1,907.71		
OH	OH515209	03/2027	ST	09/30/2026	TTLOH	AutoID:OH515209 Job:9419051			1,907.71	
Total for Account: 08140-02000 Merced Cemetery BS / Accounts Payable										
08140-03120 Merced Cemetery BS / Reserve For Imprest Cash										
Total for Account: 08140-03120 Merced Cemetery BS / Reserve For Imprest Cash										
08140-03150 Merced Cemetery BS / Reserve General										
Total for Account: 08140-03150 Merced Cemetery BS / Reserve General										
								\$40,904.10	\$40,904.10	0.00
										500.00
										500.00
										667,453.00
										667,453.00

County of Merced
General Ledger Activity Listing - Merced Cemetery District
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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
08140-03200 Merced Cemetery BS / Fund Balance-Available										
Total for Account: 08140-03200 Merced Cemetery BS / Fund Balance-Available										(404,577.53)
88300-10110 Merced Cemetery / Salaries And Wages-Perm Emp										
4	03/2027	ST		09/11/2026	01190DP	Merced Cem		2,341.60		
4	03/2027	ST		09/25/2026	01200DP	Merced Cem		2,341.60		
Total for Account: 88300-10110 Merced Cemetery / Salaries And Wages-Perm Emp										8,898.08
88300-10111 Merced Cemetery / Overtime										
4	03/2027	ST		09/11/2026	01190DP	Merced Cem		337.13		
4	03/2027	ST		09/11/2026	01192DP	Merced Cem		185.25		
4	03/2027	ST		09/25/2026	01200DP	Merced Cem		721.31		
Total for Account: 88300-10111 Merced Cemetery / Overtime										1,946.21
88300-10150 Merced Cemetery / Salaries And Wages-Extra Help										
4	03/2027	ST		09/11/2026	01192DP	Merced Cem		1,510.50		
4	03/2027	ST		09/11/2026	01190DP	Merced Cem		21,949.25		
4	03/2027	ST		09/25/2026	01200DP	Merced Cem		23,154.25		
Total for Account: 88300-10150 Merced Cemetery / Salaries And Wages-Extra Help										87,565.84
88300-10210 Merced Cemetery / Retirement										
2	03/2027	ST		09/11/2026	01190DP	Merced Cem		898.47		
2	03/2027	ST		09/25/2026	01200DP	Merced Cem		898.47		
Total for Account: 88300-10210 Merced Cemetery / Retirement										3,414.19
88300-10220 Merced Cemetery / Fica										
2	03/2027	ST		09/11/2026	01190DP	Merced Cem		1,526.94		
2	03/2027	ST		09/11/2026	01192DP	Merced Cem		105.14		
2	03/2027	ST		09/25/2026	01200DP	Merced Cem		1,625.47		
Total for Account: 88300-10220 Merced Cemetery / Fica										5,211.13
88300-10230 Merced Cemetery / Medicare Tax										
Total for Account: 88300-10230 Merced Cemetery / Medicare Tax										6,101.46
Total for Account: 88300-10230 Merced Cemetery / Medicare Tax										9,359.01
Total for Account: 88300-10230 Merced Cemetery / Medicare Tax										1,426.94

County of Merced
General Ledger Activity Listing - Merced Cemetery District
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Funds: Multiple Sections
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
88300-10230 Merced Cemetery / Medicare Tax										
2	03/2027	ST		09/11/2026	01192DP	Merced Cem		24.59		1,426.94
2	03/2027	ST		09/11/2026	01190DP	Merced Cem		357.12		
2	03/2027	ST		09/25/2026	01200DP	Merced Cem		380.15		
Total for Account: 88300-10230 Merced Cemetery / Medicare Tax								\$761.86		2,188.80
88300-10300 Merced Cemetery / Employee Group Insurance										
OH	OH514466	03/2027	ST	09/25/2026	262570041482	BLUE SHIELD OF 262570041482	01770296	8,023.33		24,069.99
Total for Account: 88300-10300 Merced Cemetery / Employee Group Insurance								\$8,023.33		32,093.32
88300-10360 Merced Cemetery / Workers Compensation Insurance										
Total for Account: 88300-10360 Merced Cemetery / Workers Compensation Insurance										
88300-20500 Merced Cemetery / Clothing & Personal Supp-Other										
OH	OH514466	03/2027	ST	09/25/2026	4277927347	CINTAS CORP 4277927347	01770314	160.25		641.00
OH	OH514466	03/2027	ST	09/25/2026	4278715596	CINTAS CORP 4278715596	01770314	160.25		
OH	OH514466	03/2027	ST	09/25/2026	4279446641	CINTAS CORP 4279446641	01770314	160.25		
OH	OH514466	03/2027	ST	09/25/2026	4280208144	CINTAS CORP 4280208144	01770314	160.25		
Total for Account: 88300-20500 Merced Cemetery / Clothing & Personal Supp-Other								\$641.00		1,282.00
88300-20600 Merced Cemetery / Communications										
OH	OH512683	03/2027	ST	09/16/2026	INV02834948	UNWIRED BROADBA INV02834948	01765615	269.96		2,661.56
OH	OH513100	03/2027	ST	09/18/2026	8554110218	AT&T 8554110218	01766365	473.27		
Total for Account: 88300-20600 Merced Cemetery / Communications								\$743.23		3,404.79
88300-21000 Merced Cemetery / Insurance-Other										
Total for Account: 88300-21000 Merced Cemetery / Insurance-Other										
88300-21200 Merced Cemetery / Maintenance-Equipment										
OH	OH512683	03/2027	ST	09/16/2026	P36628	BOBCAT CENTRAL P36628	01765467	173.52		7,527.23
OH	OH512914	03/2027	ST	09/17/2026	565476	C&R ROYAL SVC I 565476	01766244	209.15		
OH	OH513100	03/2027	ST	09/18/2026	1W239407	HORIZON 1W239407	01766420	16.36		

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88300-21200 Merced Cemetery / Maintenance-Equipment										
OH	OH513100	03/2027	ST	09/18/2026	1W239495	HORIZON 1W239495	01766420	54.64		7,527.23
OH	OH513869	03/2027	ST	09/23/2026	2901-263525	O REILLY AUTO E 2901-263525	01768016	89.98		
OH	OH513869	03/2027	ST	09/23/2026	31928939	EWING 31928939	01767955	53.43		
OH	OH514466	03/2027	ST	09/25/2026	262918	SCHOETTLER TIRE 262918	01770440	150.00		
OH	OH514466	03/2027	ST	09/25/2026	2901-264769	O REILLY AUTO E 2901-264769	01770372	23.80		
OH	OH514466	03/2027	ST	09/25/2026	2901-265964	O REILLY AUTO E 2901-265964	01770372	264.52		
OH	OH514932	03/2027	ST	09/29/2026	1W236407	HORIZON 1W236407	01772836	662.28		
OH	OH514932	03/2027	ST	09/29/2026	2901-266286	O REILLY AUTO E 2901-266286	01772865	9.73		
OH	OH515209	03/2027	ST	09/30/2026	295816-1	KELLOGGS SUPPLY 295816-1	01773458	2.99		
Total for Account: 88300-21200 Merced Cemetery / Maintenance-Equipment								\$1,710.40		9,237.63
88300-21300 Merced Cemetery / Maint-Structure, Improv & Gr										
OH	OH512683	03/2027	ST	09/16/2026	260921	SHANNON PUMP CO 260921	01765592	1,786.51		16,061.02
OH	OH512683	03/2027	ST	09/16/2026	292392-1	KELLOGGS SUPPLY 292392-1	01765533	4.30		
OH	OH512683	03/2027	ST	09/16/2026	292447-1	KELLOGGS SUPPLY 292447-1	01765533	21.63		
OH	OH512683	03/2027	ST	09/16/2026	292757-1	KELLOGGS SUPPLY 292757-1	01765533	124.49		
OH	OH512683	03/2027	ST	09/16/2026	292898-1	KELLOGGS SUPPLY 292898-1	01765533	7.56		
OH	OH512683	03/2027	ST	09/16/2026	31861083	EWING 31861083	01765500	60.81		
OH	OH512914	03/2027	ST	09/17/2026	17119	CARDGAS INC 17119	01766259	2,092.82		
OH	OH512914	03/2027	ST	09/17/2026	2901-260515	O REILLY AUTO E 2901-260515	01766284	43.29		
OH	OH512914	03/2027	ST	09/17/2026	290992-1	KELLOGGS SUPPLY 290992-1	01766275	38.93		
OH	OH512914	03/2027	ST	09/17/2026	291934-1	KELLOGGS SUPPLY 291934-1	01766275	56.28		
OH	OH512914	03/2027	ST	09/17/2026	291979-1	KELLOGGS SUPPLY 291979-1	01766275	45.45		
OH	OH512914	03/2027	ST	09/17/2026	292839-1	KELLOGGS SUPPLY 292839-1	01766275	135.72		
OH	OH512914	03/2027	ST	09/17/2026	31681203	EWING 31681203	01766266	58.97		
OH	OH512914	03/2027	ST	09/17/2026	31684747	EWING 31684747	01766266	104.11		

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88300-21300 Merced Cemetery / Maint-Structure, Improv & Gr										
OH	OH512914	03/2027	ST	09/17/2026	31704731	EWING 31704731	01766266	77.62		16,061.02
OH	OH512914	03/2027	ST	09/17/2026	31714030	EWING 31714030	01766266	33.22		
OH	OH512914	03/2027	ST	09/17/2026	31731762	EWING 31731762	01766266	35.41		
OH	OH512914	03/2027	ST	09/17/2026	31756758	EWING 31756758	01766266	15.20		
OH	OH512914	03/2027	ST	09/17/2026	31759724	EWING 31759724	01766266	18.37		
OH	OH512914	03/2027	ST	09/17/2026	31849949	EWING 31849949	01766266	36.13		
OH	OH513100	03/2027	ST	09/18/2026	293281-1	KELLOGGS SUPPLY 293281-1	01766428	16.72		
OH	OH513100	03/2027	ST	09/18/2026	293569-1	KELLOGGS SUPPLY 293569-1	01766428	4.32		
OH	OH513100	03/2027	ST	09/18/2026	293797-1	KELLOGGS SUPPLY 293797-1	01766428	75.76		
OH	OH513100	03/2027	ST	09/18/2026	293814-1	KELLOGGS SUPPLY 293814-1	01766428	9.73		
OH	OH513100	03/2027	ST	09/18/2026	31810325	EWING 31810325	01766407	35.00		
OH	OH513100	03/2027	ST	09/18/2026	31819779	EWING 31819779	01766407	25.33		
OH	OH513100	03/2027	ST	09/18/2026	31824807	EWING 31824807	01766407	29.49		
OH	OH513100	03/2027	ST	09/18/2026	31827050	EWING 31827050	01766407	14.75		
OH	OH513100	03/2027	ST	09/18/2026	31896080	EWING 31896080	01766407	6.13		
OH	OH513100	03/2027	ST	09/18/2026	31936937	EWING 31936937	01766407	88.12		
OH	OH513869	03/2027	ST	09/23/2026	290745-1	KELLOGGS SUPPLY 290745-1	01767982	1.61		
OH	OH513869	03/2027	ST	09/23/2026	290833-1	KELLOGGS SUPPLY 290833-1	01767982	89.61		
OH	OH513869	03/2027	ST	09/23/2026	290845-1	KELLOGGS SUPPLY 290845-1	01767982	14.06		
OH	OH513869	03/2027	ST	09/23/2026	290940-1	KELLOGGS SUPPLY 290940-1	01767982	19.86		
OH	OH513869	03/2027	ST	09/23/2026	291171-1	KELLOGGS SUPPLY 291171-1	01767982	22.73		
OH	OH513869	03/2027	ST	09/23/2026	291210-1	KELLOGGS SUPPLY 291210-1	01767982	3.66		
OH	OH513869	03/2027	ST	09/23/2026	291241-1	KELLOGGS SUPPLY 291241-1	01767982	16.97		
OH	OH513869	03/2027	ST	09/23/2026	291520-1	KELLOGGS SUPPLY 291520-1	01767982	11.32		
OH	OH513869	03/2027	ST	09/23/2026	291770-1	KELLOGGS SUPPLY 291770-1	01767982	21.64		

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88300-21300 Merced Cemetery / Maint-Structure, Improv & Gr										
OH	OH513869	03/2027	ST	09/23/2026	293683-1	KELLOGGS SUPPLY 293683-1	01767982	75.76		16,061.02
OH	OH513869	03/2027	ST	09/23/2026	293698-1	KELLOGGS SUPPLY 293698-1	01767982	60.51		
OH	OH513869	03/2027	ST	09/23/2026	293997-1	KELLOGGS SUPPLY 293997-1	01767982	27.05		
OH	OH513869	03/2027	ST	09/23/2026	294030-1	KELLOGGS SUPPLY 294030-1	01767982	39.79		
OH	OH513869	03/2027	ST	09/23/2026	294066-1	KELLOGGS SUPPLY 294066-1	01767982	14.06		
OH	OH513869	03/2027	ST	09/23/2026	294116-1	KELLOGGS SUPPLY 294116-1	01767982	14.05		
OH	OH513869	03/2027	ST	09/23/2026	294276-1	KELLOGGS SUPPLY 294276-1	01767982	1.50		
OH	OH513869	03/2027	ST	09/23/2026	294325-1	KELLOGGS SUPPLY 294325-1	01767982	4.20		
OH	OH514466	03/2027	ST	09/25/2026	4277927347	CINTAS CORP 4277927347	01770314	153.60		
OH	OH514466	03/2027	ST	09/25/2026	4278715596	CINTAS CORP 4278715596	01770314	153.60		
OH	OH514466	03/2027	ST	09/25/2026	4279446641	CINTAS CORP 4279446641	01770314	153.60		
OH	OH514466	03/2027	ST	09/25/2026	4280208144	CINTAS CORP 4280208144	01770314	184.85		
OH	OH514466	03/2027	ST	09/25/2026	5351635704	CINTAS CORP 5351635704	01770314	78.37		
OH	OH514466	03/2027	ST	09/25/2026	5355300004	CINTAS CORP 5355300004	01770314	114.68		
OH	OH514466	03/2027	ST	09/25/2026	566715	C&R ROYAL SVC I 566715	01770312	142.88		
OH	OH514932	03/2027	ST	09/29/2026	262246	HOME DEPOT CRED 60353225319267	01772738	55.10		
OH	OH514932	03/2027	ST	09/29/2026	262246	HOME DEPOT CRED 7900998	01772738	74.95		
OH	OH514932	03/2027	ST	09/29/2026	262246	HOME DEPOT CRED 901666	01772738	43.17		
OH	OH514932	03/2027	ST	09/29/2026	262246	HOME DEPOT CRED 9014703	01772738	49.15		
OH	OH514932	03/2027	ST	09/29/2026	262246	HOME DEPOT CRED 7540321	01772738	64.34		
OH	OH514932	03/2027	ST	09/29/2026	262246	HOME DEPOT CRED 6540381	01772738	132.75		
OH	OH514932	03/2027	ST	09/29/2026	262246	HOME DEPOT CRED 1513486	01772738	375.75		
OH	OH514932	03/2027	ST	09/29/2026	262246	HOME DEPOT CRED 1513487	01772738	11.33		
OH	OH514932	03/2027	ST	09/29/2026	294727-1	KELLOGGS SUPPLY 294727-1	01772845	13.00		
OH	OH515209	03/2027	ST	09/30/2026	295076-1	KELLOGGS SUPPLY 295076-1	01773458	12.49		

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88300-21300 Merced Cemetery / Maint-Structure, Improv & Gr										
OH	OH515209	03/2027	ST	09/30/2026	9216	CITY OF MERCED 9216	01773413	50.00		16,061.02
OH	OH515209	03/2027	ST	09/30/2026	INV002	GARCIA, DIEGO A 002	01773437	140.00		
Total for Account: 88300-21300 Merced Cemetery / Maint-Structure, Improv & Gr								\$7,544.16		23,605.18
88300-21700 Merced Cemetery / Office Expense-General										
Total for Account: 88300-21700 Merced Cemetery / Office Expense-General										
88300-21800 Merced Cemetery / Professional & Special Svcs										
Total for Account: 88300-21800 Merced Cemetery / Professional & Special Svcs										
88300-21810 Merced Cemetery / Prof & Spec Serv-Cntrct Agree										
OH	OH512914	03/2027	ST	09/17/2026	0610459	D & D PEST CONT 0610459	01766265	100.00		
OH	OH512914	03/2027	ST	09/17/2026	1236828675	ADT SECURITY SE 1236828675	01766234	60.45		
OH	OH512914	03/2027	ST	09/17/2026	261396	ADT SECURITY SE 1234838695	01766234	72.87		
OH	OH512914	03/2027	ST	09/17/2026	261396	ADT SECURITY SE 1237122991	01766234	61.28		
OH	OH512914	03/2027	ST	09/17/2026	39497	PRICE PAIGE & C 39497	01766293	3,320.00		
OH	OH512914	03/2027	ST	09/17/2026	76381	ROBBINS BROWNIN 76381	01766295	2,560.00		
OH	OH513100	03/2027	ST	09/18/2026	261589	ADT SECURITY SE 1234836855	01766360	92.96		
OH	OH513100	03/2027	ST	09/18/2026	261589	ADT SECURITY SE 1237979031	01766360	61.54		
OH	OH513100	03/2027	ST	09/18/2026	261589	ADT SECURITY SE 1235436114	01766360	6.37		
OH	OH513100	03/2027	ST	09/18/2026	261591	ADT SECURITY SE 1234836867	01766360	133.63		
OH	OH513100	03/2027	ST	09/18/2026	261591	ADT SECURITY SE 1238147142	01766360	61.54		
OH	OH513100	03/2027	ST	09/18/2026	261591	ADT SECURITY SE 1235960145	01766360	1.09		
Total for Account: 88300-21810 Merced Cemetery / Prof & Spec Serv-Cntrct Agree								\$6,531.73		10,991.42
88300-22000 Merced Cemetery / Rents & Leases-Equipment										
Total for Account: 88300-22000 Merced Cemetery / Rents & Leases-Equipment										
88300-22200 Merced Cemetery / Small Tools & Instruments										
OH	OH514932	03/2027	ST	09/29/2026	262246	HOME DEPOT CRED 7540319	01772738	237.07		0.00

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88300-22200 Merced Cemetery / Small Tools & Instruments										
								\$237.07		0.00
										237.07
Total for Account: 88300-22200 Merced Cemetery / Small Tools & Instruments										
88300-22313 Merced Cemetery / Spec Dept Exp-Grave Liners										
										7,669.00
										7,669.00
88300-22600 Merced Cemetery / Utilities										
OH	OH512914	03/2027	ST	09/17/2026	261389	PG&E 1904481464-8	01766288	1,066.28		4,743.07
OH	OH512914	03/2027	ST	09/17/2026	261395	PG&E 4595533389-8	01766289	5,755.92		
								\$6,822.20		11,565.27
Total for Account: 88300-22600 Merced Cemetery / Utilities										
88300-22603 Merced Cemetery / Utilities-Waste Disposal										
OH	OH512683	03/2027	ST	09/16/2026	261391	CITY OF MERCED 41407-13529	01765484	528.57		1,412.57
OH	OH512914	03/2027	ST	09/17/2026	5431251-0542-8	MODESTO GARBAGE 5431251-0542-8	01766280	355.43		
OH	OH512914	03/2027	ST	09/17/2026	5436325-0542-5	MODESTO GARBAGE 5436325-0542-5	01766279	355.43		
								\$1,239.43		2,652.00
Total for Account: 88300-22603 Merced Cemetery / Utilities-Waste Disposal										
88300-33450 Merced Cemetery / Expenditures App To Prior Year										
JE	JE136748	03/2027	ST	09/15/2026	JV61199	Closing - Fund 02668		231.00		0.00
								\$231.00		(231.00)
Total for Account: 88300-33450 Merced Cemetery / Expenditures App To Prior Year										
88300-86505 Merced Cemetery / Merced Cemetery Fire Rebuild										
OH	OH514466	03/2027	ST	09/25/2026	2516897-0	AAA BUSINESS SU 2516897-0	01770298	1,093.11		0.00
OH	OH514466	03/2027	ST	09/25/2026	26-2774	J'S COMMUNICATI 26-2774	01770342	1,168.63		
OH	OH514466	03/2027	ST	09/25/2026	266780706-001	UNITED RENTALS 266780706-001	01770455	2,772.15		
OH	OH514466	03/2027	ST	09/25/2026	320643	ASSOCIATES LOCK 320643	01770302	12.99		
OH	OH514932	03/2027	ST	09/29/2026	262246	HOME DEPOT CRED 9901815	01772738	289.16		
OH	OH514932	03/2027	ST	09/29/2026	262246	HOME DEPOT CRED 2524279	01772738	287.96		
OH	OH514932	03/2027	ST	09/29/2026	262246	HOME DEPOT CRED 1251176	01772738	9.72		
OH	OH514932	03/2027	ST	09/29/2026	262246	HOME DEPOT CRED 540786	01772738	75.60		
OH	OH515209	03/2027	ST	09/30/2026	37468	BRIGHTDART PRIN 37468	01773390	917.42		

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Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	Check #	DEBITS	CREDITS	BALANCE
88300-86505 Merced Cemetery / Merced Cemetery Fire Rebuild										
OH	OH515209	03/2027	ST	09/30/2026	37469	BRIGHTDART PRIN 37469	01773390	784.81		0.00
						Total for Account: 88300-86505 Merced Cemetery / Merced Cemetery Fire Rebuild		\$7,411.55		7,411.55
88300-91060 Merced Cemetery / Sales And Use Tax										
CR	D0117273	03/2027	ST	09/21/2026	115469	MISC CASH RECEI sales tax		706.12		607.10
						Total for Account: 88300-91060 Merced Cemetery / Sales And Use Tax		\$706.12		1,313.22
88300-94200 Merced Cemetery / Interest										
JE	Q1INT2027	03/2027	ST	09/30/2026	ADMJ00816	Interest Income Allocation		37,057.51		0.00
						Total for Account: 88300-94200 Merced Cemetery / Interest		\$37,057.51		37,057.51
88300-96923 Merced Cemetery / Other Services-Burials										
CR	D0117273	03/2027	ST	09/21/2026	115469	MISC CASH RECEI cemetery sales		65,022.00		75,325.97
						Total for Account: 88300-96923 Merced Cemetery / Other Services-Burials		\$65,022.00		140,347.97
Total for Fund: 08140 - Merced Cemetery								243,182.07	243,182.07	

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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	D0117273	03/2027	ST	09/21/2026	TTLCR	AutoID: D0117273 Job: 9394596		4,568.16		1,696,602.91
Total for Account: 08142-01029 Merced Cemetery Contract Sales / Interfund Cash								<u>\$4,568.16</u>		1,701,171.07
08142-02300 Merced Cemetery Contract Sales / Unearned Revenue										
CR	D0117273	03/2027	ST	09/21/2026	115469	MISC CASH RECEI contract sales		4,568.16		1,696,602.91
Total for Account: 08142-02300 Merced Cemetery Contract Sales / Unearned Revenue								<u>\$4,568.16</u>		1,701,171.07
Total for Fund: 08142 - Merced Cemetery Contract Sales								4,568.16	4,568.16	

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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	D0117273	03/2027	ST	09/21/2026	TTLCR	AutoID: D0117273 Job: 9394596		3,925.00		1,633,284.72
Total for Account: 08145-01029 Merced Cemetery Endowment Fund / Interfund Cash								\$3,925.00		1,637,209.72
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	D0117273	03/2027	ST	09/21/2026	115469	MISC CASH RECEI endowment fund		3,925.00		11,965.00
Total for Account: 08145-98110 Merced Cemetery Endowment Fund / Endowment Fees								\$3,925.00		15,890.00
Total for Fund: 08145 - Merced Cemetery Endowment Fund								3,925.00	3,925.00	

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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										155,312.64
08147-03200 Merced Cem Capital Proj / Fund Balance-Available										
Total for Account: 08147-03200 Merced Cem Capital Proj / Fund Balance-Available										155,312.64
Total for Fund: 08147 - Merced Cem Capital Proj								0.00	0.00	155,312.64