

June
2026
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8-27-26

County of Merced
Budget Status Report - Merced Cemetery District

Period Ending: 06/30/2026
District: 88300 - Merced Cemetery
Multiple Fund(s) Selected

Report Generated on Aug 27, 2026 10:32:49 AM

Page 1

Ending Cash Balances		
02668	Merced Cemetery-Deferred Comp	\$231.00
02669	Merced Cemetery-SDI Insurance	\$2,041.85
08140	Merced Cemetery BS	\$354,678.88
08142	Merced Cemetery Contract Sales	\$1,666,052.76
08145	Merced Cemetery Endowment Fund	\$1,620,749.72
08147	Merced Cem Capital Proj	\$155,312.64
Total		\$3,799,066.85

Account	Description	Appropriated	Expended	%	Balance Available
10000 Salaries & Benefits					
10110	Salaries And Wages-Perm Emp	\$65,000.00	\$61,115.76	94.02%	\$3,884.24
10111	Overtime	\$20,000.00	\$17,382.44	86.91%	\$2,617.56
10150	Salaries And Wages-Extra Help	\$575,000.00	\$558,937.17	97.21%	\$16,062.83
10210	Retirement	\$25,000.00	\$24,487.89	97.95%	\$512.11
10220	Fica	\$42,000.00	\$39,521.10	94.10%	\$2,478.90
10230	Medicare Tax	\$10,000.00	\$9,242.72	92.43%	\$757.28
10300	Employee Group Insurance	\$96,000.00	\$78,595.69	81.87%	\$17,404.31
10350	Unemployment Insurance	\$9,000.00	\$10,592.55	117.70%	(\$1,592.55)
10360	Workers Compensation Insurance	\$68,400.00	\$71,631.15	104.72%	(\$3,231.15)
Ending Balance (Salaries & Benefits)		\$910,400.00	\$871,506.47	95.73%	\$38,893.53
20000 Services & Supplies					
20500	Clothing & Personal Supp-Other	\$9,000.00	\$8,078.92	89.77%	\$921.08
20600	Communications	\$12,000.00	\$18,952.73	157.94%	(\$6,952.73)
21000	Insurance-Other	\$105,000.00	\$106,989.01	101.89%	(\$1,989.01)
21200	Maintenance-Equipment	\$40,000.00	\$40,151.61	100.38%	(\$151.61)
21300	Maint-Structure, Improv & Gr	\$100,000.00	\$99,819.48	99.82%	\$180.52
21600	Miscellaneous Expense	\$1,000.00	\$1,146.86	114.69%	(\$146.86)
21700	Office Expense-General	\$5,000.00	\$5,004.56	100.09%	(\$4.56)
21701	Office Expense-Computers	\$2,000.00	\$1,546.88	77.34%	\$453.12
21800	Professional & Special Svcs	\$32,000.00	\$28,682.50	89.63%	\$3,317.50
21810	Prof & Spec Serv-Cntrct Agree	\$126,000.00	\$101,803.27	80.80%	\$24,196.73
22000	Rents & Leases-Equipment	\$0.00	\$4,438.88	0.00%	(\$4,438.88)
22200	Small Tools & Instruments	\$5,500.00	\$92.43	1.68%	\$5,407.57
22313	Spec Dept Exp-Grave Liners	\$70,000.00	\$69,632.34	99.47%	\$367.66
22600	Utilities	\$45,000.00	\$39,012.36	86.69%	\$5,987.64
22603	Utilities-Waste Disposal	\$13,000.00	\$8,124.65	62.50%	\$4,875.35
Ending Balance (Services & Supplies)		\$565,500.00	\$533,476.48	94.34%	\$32,023.52

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Report Generated on Aug 27, 2026 10:32:49 AM

Page 2

Account	Description	Appropriated	Expended	%	Balance Available
30000	Other Charges				
33450	Expenditures App To Prior Year	\$0.00	(\$422.08)	0.00%	\$422.08
	Ending Balance (Other Charges)	\$0.00	(\$422.08)	0.00%	\$422.08
80000	Capital Assets				
83600	Structures And Improvements	\$50,000.00	\$0.00	0.00%	\$50,000.00
83700	Equipment	\$30,000.00	\$3,068.03	10.23%	\$26,931.97
	Ending Balance (Capital Assets)	\$80,000.00	\$3,068.03	3.84%	\$76,931.97
	Budget Unit Expenditures	\$1,555,900.00	\$1,407,628.90	90.47%	\$148,271.10

Revenue Detail by Budget Unit					
Account	Description	Revenue Budget	Revenue To Date	% To Date	Balance Available
91010	Property-Taxes-Current Secured	\$700,000.00	\$704,587.26	100.66%	(\$4,587.26)
91020	Property-Taxes-Current Unsec	\$50,000.00	\$48,242.92	96.49%	\$1,757.08
91030	Prop Taxes-Delinquent Secured	\$0.00	\$5.15	0.00%	(\$5.15)
91040	Property-Taxes-Prior Unsecured	\$1,000.00	\$1,365.37	136.54%	(\$365.37)
91060	Sales And Use Tax	\$0.00	(\$6,262.00)	0.00%	\$6,262.00
91090	Prop Taxes-Timber Yield/Other	\$0.00	\$0.60	0.00%	(\$0.60)
91097	Prop Tax-SB813 Supplemental	\$14,000.00	\$11,239.10	80.28%	\$2,760.90
94200	Interest	\$70,000.00	\$129,085.15	184.41%	(\$59,085.15)
95460	State Homeowners Prop Tax Rel	\$4,000.00	\$4,082.21	102.06%	(\$82.21)
95620	Other In-Lieu Taxes-Housing	\$0.00	\$306.07	0.00%	(\$306.07)
96923	Other Services-Burials	\$530,000.00	\$596,449.23	112.54%	(\$66,449.23)
97990	Other Revenue	\$21,000.00	\$20,000.00	95.24%	\$1,000.00
97991	Other Revenue-State Dated Warr	\$0.00	\$1,825.54	0.00%	(\$1,825.54)
	Budget Unit Revenues	\$1,390,000.00	\$1,510,926.60	108.70%	(\$120,926.60)
	Net Income	(\$165,900.00)	\$103,297.70	-62.27%	

County of Merced

Special District Monthly Expenditures - Merced Cemetery District

Monthly Acknowledgement/Approval of Claims for Payment

Period Ending: 06/30/2026

District: 88300 - Merced Cemetery

Multiple Fund(s) Selected

Report Generated on Aug 27, 2026 10:32:52 AM

Page 1

Jun-2026			
GL Account	Vendor	Description	Amount
88300-10300	BLUE SHIELD OF CALIFORNIA	Employee Group Insurance	\$8,023.33
88300-10360	GOLDEN STATE RISK MANAGEMENT AUTHORITY	Workers Compensation Insurance	\$5,525.84
88300-20500	CINTAS CORP	Clothing & Personal Supp-Other	\$1,444.08
88300-20600	AT&T	Communications	\$931.53
88300-20600	J'S COMMUNICATIONS INC	Communications	\$25.00
88300-20600	UNWIRED BROADBAND INC	Communications	\$269.96
88300-21000	GOLDEN STATE RISK MANAGEMENT AUTHORITY	Insurance-Other	\$8,336.83
88300-21200	C&R ROYAL SVC INC	Maintenance-Equipment	\$307.35
88300-21200	DONS MOBILE GLASS	Maintenance-Equipment	\$45.00
88300-21200	HOME DEPOT CREDIT SERVICES	Maintenance-Equipment	\$251.41
88300-21200	KELLOGGS SUPPLY	Maintenance-Equipment	\$25.97
88300-21200	O REILLY AUTO ENTERPRISES	Maintenance-Equipment	\$22.16
88300-21200	SCHOETTLER TIRE INC	Maintenance-Equipment	\$530.54
88300-21200	SKY BLUE MOBILE GLASS LLC	Maintenance-Equipment	\$414.39
88300-21200	SUPER SHOP	Maintenance-Equipment	\$1,289.95
88300-21300	ASCO PACIFIC SUPPLY CO	Maint-Structure, Improv & Gr	\$151.67
88300-21300	BLUETRITON BRANDS INC	Maint-Structure, Improv & Gr	\$596.85
88300-21300	CARDGAS INC	Maint-Structure, Improv & Gr	\$4,291.23
88300-21300	CENTRAL VALLEY CONCRETE	Maint-Structure, Improv & Gr	\$914.70
88300-21300	CINTAS CORP	Maint-Structure, Improv & Gr	\$2,363.83
88300-21300	EWING	Maint-Structure, Improv & Gr	\$337.14
88300-21300	HERNANDEZ, TONI	Maint-Structure, Improv & Gr	\$50.00
88300-21300	HOME DEPOT CREDIT SERVICES	Maint-Structure, Improv & Gr	\$4,560.68
88300-21300	HORIZON	Maint-Structure, Improv & Gr	\$1,224.41
88300-21300	KELLOGGS SUPPLY	Maint-Structure, Improv & Gr	\$809.60
88300-21300	LOWES	Maint-Structure, Improv & Gr	\$59.33
88300-21300	SHANNON PUMP CO	Maint-Structure, Improv & Gr	\$2,026.15
88300-21300	US BANK	Maint-Structure, Improv & Gr	\$475.43
88300-21300	VERCELES, PIKE	Maint-Structure, Improv & Gr	\$1,197.64
88300-21600	US BANK	Miscellaneous Expense	\$52.01
88300-21700	HOME DEPOT CREDIT SERVICES	Office Expense-General	\$59.42
88300-21700	US BANK	Office Expense-General	\$790.61
88300-21701	ACTION COMP INC	Office Expense-Computers	\$1,082.49
88300-21810	ADT SECURITY SERVICES	Prof & Spec Serv-Cntrct Agree	\$270.24
88300-21810	BEST BEST & KRIEGER	Prof & Spec Serv-Cntrct Agree	\$5,305.44
88300-21810	D & D PEST CONTROL	Prof & Spec Serv-Cntrct Agree	\$140.00

County of Merced
Special District Monthly Expenditures - Merced Cemetery District

Monthly Acknowledgement/Approval of Claims for Payment

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Report Generated on Aug 27, 2026 10:32:52 AM

Page 2

GL Account	Vendor	Description	Amount
88300-21810	DIGITAL DEPLOYMENT INC	Prof & Spec Serv-Cntrct Agree	\$350.00
88300-21810	PRICE PAIGE & COMPANY	Prof & Spec Serv-Cntrct Agree	\$5,910.00
88300-22200	HOME DEPOT CREDIT SERVICES	Small Tools & Instruments	\$64.92
88300-22313	ASCO PACIFIC SUPPLY CO	Spec Dept Exp-Grave Liners	\$1,805.07
88300-22313	JENSEN ENTERPRISES INC	Spec Dept Exp-Grave Liners	\$7,723.00
88300-22600	PG&E	Utilities	\$8,501.26
88300-22603	CITY OF MERCED	Utilities-Waste Disposal	\$528.57
88300-22603	MODESTO GARBAGE CO INC	Utilities-Waste Disposal	\$341.21
Total:			\$79,426.24

County of Merced

Last Year Comparison - Merced Cemetery District

Period Ending: 06/30/2026
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Report Generated on Aug 27, 2026 10:32:51 AM

Page 1

Ending Cash Balances			
Organization Key	Organization Key Description	Prior Year	Current Year
02668	Merced Cemetery-Deferred Comp	\$10,195.16	\$231.00
02669	Merced Cemetery-SDI Insurance	\$3,733.13	\$2,041.85
08140	Merced Cemetery BS	\$303,849.16	\$354,678.88
08142	Merced Cemetery Contract Sales	\$979,123.81	\$1,666,052.76
08145	Merced Cemetery Endowment Fund	\$389,364.86	\$1,620,749.72
08147	Merced Cem Capital Proj	\$0.00	\$155,312.64
Total		\$1,686,266.12	\$3,799,066.85

Account	Description	Last MTD	Current MTD	Last YTD	Current YTD
10000	Salaries & Benefits				
10110	Salaries And Wages-Perm Emp	\$7,258.96	\$7,493.12	\$62,835.76	\$61,115.76
10111	Overtime	\$9,374.74	\$4,335.33	\$38,831.26	\$17,382.44
10150	Salaries And Wages-Extra Help	\$76,792.20	\$73,123.34	\$621,247.98	\$558,937.17
10210	Retirement	\$2,969.73	\$2,958.46	\$25,228.67	\$24,487.89
10220	Fica	\$5,792.44	\$5,267.01	\$44,820.75	\$39,521.10
10230	Medicare Tax	\$1,354.69	\$1,231.78	\$10,482.31	\$9,242.72
10265	Emp Contr- Merced Cem Def Comp	\$0.00	\$0.00	\$1,617.00	\$0.00
10300	Employee Group Insurance	\$11,241.90	\$8,023.33	\$97,765.97	\$78,595.69
10350	Unemployment Insurance	\$0.00	\$1,211.48	\$9,272.46	\$10,592.55
10360	Workers Compensation Insurance	\$11,104.08	\$5,525.84	\$50,787.35	\$71,631.15
	Ending Balance (Salaries & Benefits)	\$125,888.74	\$109,169.69	\$962,889.51	\$871,506.47
20000	Services & Supplies				
20500	Clothing & Personal Supp-Other	\$1,970.45	\$1,444.08	\$9,858.54	\$8,078.92
20600	Communications	\$1,259.61	\$1,226.49	\$17,268.84	\$18,952.73
20900	Household Expense	\$75.94	\$0.00	\$75.94	\$0.00
21000	Insurance-Other	\$16,560.23	\$8,336.83	\$70,690.26	\$106,989.01
21200	Maintenance-Equipment	\$4,770.63	\$2,144.91	\$51,138.99	\$40,151.61
21300	Maint-Structure, Improv & Gr	\$18,533.14	\$18,386.39	\$147,286.22	\$99,819.48
21600	Miscellaneous Expense	\$391.15	\$52.01	\$1,738.62	\$1,146.86
21700	Office Expense-General	\$748.60	\$850.03	\$9,156.89	\$5,004.56
21701	Office Expense-Computers	\$0.00	\$1,082.49	\$4,991.36	\$1,546.88
21800	Professional & Special Svcs	\$2,139.81	\$0.00	\$26,168.20	\$28,682.50
21810	Prof & Spec Serv-Cntrct Agree	\$20,447.20	\$11,975.68	\$123,886.08	\$101,803.27
22000	Rents & Leases-Equipment	\$2,670.23	\$0.00	\$15,723.38	\$4,438.88
22200	Small Tools & Instruments	\$470.49	\$64.92	\$587.70	\$92.43
22313	Spec Dept Exp-Grave Liners	\$10,400.00	\$9,528.07	\$71,737.29	\$69,632.34

County of Merced

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Report Generated on Aug 27, 2026 10:32:51 AM

Page 2

Account	Description	Last MTD	Current MTD	Last YTD	Current YTD
22600	Utilities	\$12,727.79	\$9,915.39	\$40,063.53	\$39,012.36
22603	Utilities-Waste Disposal	\$607.18	\$869.78	\$13,190.26	\$8,124.65
Ending Balance (Services & Supplies)		\$93,772.45	\$65,877.07	\$603,562.10	\$533,476.48
30000	Other Charges				
33450	Expenditures App To Prior Year	\$0.00	\$0.00	\$0.00	(\$422.08)
Ending Balance (Other Charges)		\$0.00	\$0.00	\$0.00	(\$422.08)
80000	Capital Assets				
83700	Equipment	\$22,950.33	\$0.00	\$22,950.33	\$3,068.03
Ending Balance (Capital Assets)		\$22,950.33	\$0.00	\$22,950.33	\$3,068.03
Budget Unit Expenditures		\$242,611.52	\$175,046.76	\$1,589,401.94	\$1,407,628.90

Revenue Detail by Budget Unit					
Account	Description	Last MTD	Current MTD	Last YTD	Current YTD
91010	Property-Taxes-Current Secured	\$52,785.42	\$9,240.10	\$676,272.58	\$704,587.26
91020	Property-Taxes-Current Unsec	\$1,656.77	(\$429.72)	\$47,349.76	\$48,242.92
91030	Prop Taxes-Delinquent Secured	\$0.00	\$0.00	\$0.00	\$5.15
91040	Property-Taxes-Prior Unsecured	\$327.58	\$192.07	\$1,569.21	\$1,365.37
91060	Sales And Use Tax	\$555.50	(\$6,807.54)	\$2,661.71	(\$6,262.00)
91090	Prop Taxes-Timber Yield/Other	\$0.02	\$0.60	\$0.02	\$0.60
91097	Prop Tax-SB813 Supplemental	\$4,218.06	\$3,733.36	\$11,739.55	\$11,239.10
94200	Interest	\$3,593.12	\$37,657.50	\$17,666.23	\$129,085.15
95460	State Homeowners Prop Tax Rel	\$649.42	\$665.46	\$4,022.11	\$4,082.21
95620	Other In-Lieu Taxes-Housing	\$317.86	\$306.07	\$317.86	\$306.07
96923	Other Services-Burials	\$36,325.73	\$30,217.99	\$410,195.64	\$596,449.23
97990	Other Revenue	\$0.00	\$0.00	\$0.00	\$20,000.00
97991	Other Revenue-State Dated Warr	\$0.00	\$0.00	\$120.15	\$1,825.54
Budget Unit Revenues		\$100,429.48	\$74,775.89	\$1,171,914.82	\$1,510,926.60
Net Income					
		(\$142,182.04)	(\$100,270.87)	(\$417,487.12)	\$103,297.70

County of Merced
General Ledger Activity Listing - Merced Cemetery District
Accounting Period: 12/2025 - 2026
Funds: Multiple Selections
Accounts with No Activity in Selected Periods = Suppressed

Report Generated on Aug 27, 2026 10:32:54 AM

Page 1

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									
	Total for Account: 02668-01029	Merced Cemetery-Deferred Comp / Interfund Cash								231.00
										231.00
02668-02001	Merced Cemetery-Deferred Comp / Accounts Payable Accrual									
	Total for Account: 02668-02001	Merced Cemetery-Deferred Comp / Accounts Payable Accrual								9,624.00
										9,624.00
02668-03200	Merced Cemetery-Deferred Comp / Fund Balance-Available									
	Total for Account: 02668-03200	Merced Cemetery-Deferred Comp / Fund Balance-Available								99.00
										99.00
02668-31200	Merced Cemetery-Deferred Comp / Trust Fund Clearing									
	Total for Account: 02668-31200	Merced Cemetery-Deferred Comp / Trust Fund Clearing								10,203.00
										10,203.00
02668-98200	Merced Cemetery-Deferred Comp / Trust Fund Clearing									
	Total for Account: 02668-98200	Merced Cemetery-Deferred Comp / Trust Fund Clearing								711.00
										711.00
Total for Fund: 02668 - Merced Cemetery-Deferred Comp								0.00	0.00	

County of Merced
General Ledger Activity Listing - Merced Cemetery District
Accounting Period: 12/2025 - 2026
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Report Generated on Aug 27, 2026 10:32:54 AM

Page 2

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		12/2026	ST	06/05/2026	01120DP	STATE DISABILITY		346.88		1,347.64
1		12/2026	ST	06/18/2026	01130DP	STATE DISABILITY		347.33		
Total for Account: 02669-01029 Merced Cemetery-SDI Insurance / Interfund Cash								\$694.21		2,041.85
02669-01105 Merced Cemetery-SDI Insurance / Accrued Payroll Receivable										
JE	PYACCR070226	12/2026	ST	06/30/2026	PYRVAC	RV PAYROLL ACCRUAL		341.33		0.00
JE	PYACCR071726	12/2026	ST	06/30/2026	PYRVAC	RV PAYROLL ACCRUAL		68.83		
Total for Account: 02669-01105 Merced Cemetery-SDI Insurance / Accrued Payroll Receivable								\$410.16		410.16
02669-02001 Merced Cemetery-SDI Insurance / Accounts Payable Accrual										
JE	PYWT072826	12/2026	ST	06/30/2026	JV60464	WIRE TRANSFER ACCRUAL		2,041.56		315.03
Total for Account: 02669-02001 Merced Cemetery-SDI Insurance / Accounts Payable Accrual								\$2,041.56		2,356.59
02669-03200 Merced Cemetery-SDI Insurance / Fund Balance-Available										
Total for Account: 02669-03200 Merced Cemetery-SDI Insurance / Fund Balance-Available										2,227.25
02669-31200 Merced Cemetery-SDI Insurance / Trust Fund Clearing										
JE	PYWT072826	12/2026	ST	06/30/2026	JV60464	WIRE TRANSFER ACCRUAL		2,041.56		8,088.26
Total for Account: 02669-31200 Merced Cemetery-SDI Insurance / Trust Fund Clearing								\$2,041.56		10,129.82
02669-98200 Merced Cemetery-SDI Insurance / Trust Fund Clearing										
1		12/2026	ST	06/05/2026	01120DP	STATE DISABILITY			346.88	6,893.62
1		12/2026	ST	06/18/2026	01130DP	STATE DISABILITY			347.33	
JE	PYACCR070226	12/2026	ST	06/30/2026	PYRVAC	RV PAYROLL ACCRUAL			341.33	
JE	PYACCR071726	12/2026	ST	06/30/2026	PYRVAC	RV PAYROLL ACCRUAL			68.83	
Total for Account: 02669-98200 Merced Cemetery-SDI Insurance / Trust Fund Clearing								\$1,104.37		7,997.99
Total for Fund: 02669 - Merced Cemetery-Sdi Insurance								3,145.93	3,145.93	

County of Merced
General Ledger Activity Listing - Merced Cemetery District
Accounting Period: 12/2025 - 2026
Funds: Multiple Selections
Accounts with No Activity in Selected Periods = Suppressed

Report Generated on Aug 27, 2026 10:32:54 AM

Page 3

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	PYCR071026	12/2026	ST	06/30/2026	JV60163	CR Accrual PY01 items		4,358.73		0.00
Total for Account: 08140-01028 Merced Cemetery BS / PY Cash on Hand								\$4,358.73		4,358.73
08140-01029 Merced Cemetery BS / Interfund Cash										
OH	OH498845	12/2026	ST	06/01/2026	TTLOH	AutoID:OH498845 Job:8897020			78.43	363,146.34
JE	SCOAUDIT2627A	12/2026	ST	06/01/2026	JV59421	AutoID: SCOAUDIT Job: 8898695			1,340.00	
JE	HPTRCDOLAR060126	12/2026	ST	06/02/2026	JV59440	AutoID: HPTRCDOL Job: 8905193		665.46		
OH	OH499057	12/2026	ST	06/02/2026	TTLOH	AutoID:OH499057 Job:8903128			22,744.39	
JE	CCSDOLAR052626	12/2026	ST	06/03/2026	JV59454	AutoID: CCSDOLAR Job: 8910408			439.77	
OH	OH499234	12/2026	ST	06/03/2026	TTLOH	AutoID:OH499234 Job:8909334			1,074.06	
JE	TIMBERDOLLAR2526	12/2026	ST	06/03/2026	JV59451	AutoID: TIMBERDO Job: 8910724		0.60		
OH	OH499436	12/2026	ST	06/04/2026	TTLOH	AutoID:OH499436 Job:8915809			1,211.79	
2		12/2026	ST	06/05/2026	01120DP	Merced Cem			2,981.38	
1		12/2026	ST	06/05/2026	01120DP	Merced Cem			26,682.99	
OH	OH499623	12/2026	ST	06/05/2026	TTLOH	AutoID:OH499623 Job:8923899			1,241.90	
CR	D0114006	12/2026	ST	06/08/2026	TTLCR	AutoID: D0114006 Job: 8936485		15,417.77		
OH	OH499790	12/2026	ST	06/08/2026	TTLOH	AutoID:OH499790 Job:8930172			5,696.70	
OH	OH500176	12/2026	ST	06/10/2026	TTLOH	AutoID:OH500176 Job:8945799			224.15	
OH	OH500437	12/2026	ST	06/11/2026	TTLOH	AutoID:OH500437 Job:8950752			3,436.45	
OH	OH500437	12/2026	ST	06/11/2026	TTLOH	AutoID:OH500437 Job:8950752			3,455.75	
OH	OH500739	12/2026	ST	06/15/2026	TTLOH	AutoID:OH500739 Job:8959183			2,367.25	
OH	OH500995	12/2026	ST	06/16/2026	TTLOH	AutoID:OH500995 Job:8965043			313.57	
OH	OH501259	12/2026	ST	06/17/2026	TTLOH	AutoID:OH501259 Job:8969799			4,850.55	
2		12/2026	ST	06/18/2026	01130DP	Merced Cem			2,984.04	
1		12/2026	ST	06/18/2026	01130DP	Merced Cem			26,717.69	
CR	D0114414	12/2026	ST	06/18/2026	TTLCR	AutoID: D0114414 Job: 8978332		21,734.67		
OH	OH501653	12/2026	ST	06/18/2026	TTLOH	AutoID:OH501653 Job:8975791			34.06	

County of Merced
General Ledger Activity Listing - Merced Cemetery District
Accounting Period: 12/2025 - 2026
Funds: Multiple Selections
Accounts with No Activity in Selected Periods = Suppressed

Report Generated on Aug 27, 2026 10:32:54 AM

Page 4

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	Check #	DEBITS	CREDITS	BALANCE
08140-01029 Merced Cemetery BS / Interfund Cash										
OH	OH501925	12/2026	ST	06/19/2026	TTLOH	AutoID:OH501925 Job:8982152			142.82	363,146.34
OH	OH502088	12/2026	ST	06/22/2026	TTLOH	AutoID:OH502088 Job:8986263			5,537.25	
JE	HAUTHDOLLAR2526	12/2026	ST	06/25/2026	JV59767	AutoID:HAUTHDOL Job: 9007566		306.07		
OH	OH502640	12/2026	ST	06/25/2026	TTLOH	AutoID:OH502640 Job:9007780			122.53	
JE	CSDOLLAR062626	12/2026	ST	06/26/2026	JV59835	AutoID:CSDOLLAR Job: 9014077		1,617.07		
OH	OH502849	12/2026	ST	06/26/2026	TTLOH	AutoID:OH502849 Job:9012082			75.39	
CR	D0114774	12/2026	ST	06/30/2026	TTLCR	AutoID:D0114774 Job: 9028849		14,318.90		
OH	OH503162	12/2026	ST	06/30/2026	TTLOH	AutoID:OH503162 Job:9025768			504.74	
JE	Q4INT2026	12/2026	ST	06/30/2026	ADMJ00770	AutoID:Q4INT202 Job: 9030530		37,657.50		
JE	TEETERDOLLAR2526	12/2026	ST	06/30/2026	JV59994	AutoID:TEETERDO Job: 9027901		14,072.15		
Total for Account: 08140-01029 Merced Cemetery BS / Interfund Cash								\$105,790.19	\$114,257.65	354,678.88
08140-01030 Merced Cemetery BS / Change Fund										
Total for Account: 08140-01030 Merced Cemetery BS / Change Fund										150.00
08140-01040 Merced Cemetery BS / Petty Cash										
Total for Account: 08140-01040 Merced Cemetery BS / Petty Cash										
08140-01100 Merced Cemetery BS / Accounts Receivable										
JE	JEACCR071326	12/2026	ST	06/30/2026	JV60176	JE ACCRUAL		281.34		
JE	JEACCR071626	12/2026	ST	06/30/2026	JV60251	JE ACCRUAL		485.02		
JE	JEACCR072026	12/2026	ST	06/30/2026	JV60303	JE ACCRUAL		3,352.89		
Total for Account: 08140-01100 Merced Cemetery BS / Accounts Receivable								\$4,119.25		4,119.25
08140-02000 Merced Cemetery BS / Accounts Payable										
OH	OH498845	12/2026	ST	06/01/2026	TTLOH	AutoID:OH498845 Job:8897020		78.43		
OH	OH498845	12/2026	ST	06/01/2026	TTLOH	AutoID:OH498845 Job:8896830			78.43	
OH	OH499057	12/2026	ST	06/02/2026	TTLOH	AutoID:OH499057 Job:8903128		22,744.39		
OH	OH499057	12/2026	ST	06/02/2026	TTLOH	AutoID:OH499057 Job:8902506			22,744.39	
OH	OH499234	12/2026	ST	06/03/2026	TTLOH	AutoID:OH499234 Job:8909334		1,074.06		
OH	OH499234	12/2026	ST	06/03/2026	TTLOH	AutoID:OH499234 Job:8909206			1,074.06	

County of Merced
General Ledger Activity Listing - Merced Cemetery District
Accounting Period: 12/2025 - 2026
Funds: Multiple Selections
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Report Generated on Aug 27, 2026 10:32:54 AM

Page 5

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	Check #	DEBITS	CREDITS	BALANCE
08140-02000 Merced Cemetery BS / Accounts Payable										
OH	OH499436	12/2026	ST	06/04/2026	TTLOH	AutoID:OH499436 Job:8914803			1,211.79	0.00
OH	OH499436	12/2026	ST	06/04/2026	TTLOH	AutoID:OH499436 Job:8915809		1,211.79		
OH	OH499623	12/2026	ST	06/05/2026	TTLOH	AutoID:OH499623 Job:8923899		1,241.90		
OH	OH499623	12/2026	ST	06/05/2026	TTLOH	AutoID:OH499623 Job:8923247			1,241.90	
OH	OH499790	12/2026	ST	06/08/2026	TTLOH	AutoID:OH499790 Job:8930172		5,696.70		
OH	OH499790	12/2026	ST	06/08/2026	TTLOH	AutoID:OH499790 Job:8930078			5,696.70	
OH	OH500176	12/2026	ST	06/10/2026	TTLOH	AutoID:OH500176 Job:8944149			224.15	
OH	OH500176	12/2026	ST	06/10/2026	TTLOH	AutoID:OH500176 Job:8945799		224.15		
OH	OH500437	12/2026	ST	06/11/2026	TTLOH	AutoID:OH500437 Job:8950752		3,436.45		
OH	OH500437	12/2026	ST	06/11/2026	TTLOH	AutoID:OH500437 Job:8950752		3,455.75		
OH	OH500437	12/2026	ST	06/11/2026	TTLOH	AutoID:OH500437 Job:8950055			3,436.45	
OH	OH500437	12/2026	ST	06/11/2026	TTLOH	AutoID:OH500437 Job:8950055			3,455.75	
OH	OH500739	12/2026	ST	06/15/2026	TTLOH	AutoID:OH500739 Job:8959183		2,367.25		
OH	OH500739	12/2026	ST	06/15/2026	TTLOH	AutoID:OH500739 Job:8959069			2,367.25	
OH	OH500995	12/2026	ST	06/16/2026	TTLOH	AutoID:OH500995 Job:8965043		313.57		
OH	OH500995	12/2026	ST	06/16/2026	TTLOH	AutoID:OH500995 Job:8963737			313.57	
OH	OH501259	12/2026	ST	06/17/2026	TTLOH	AutoID:OH501259 Job:8969799		4,850.55		
OH	OH501259	12/2026	ST	06/17/2026	TTLOH	AutoID:OH501259 Job:8969611			4,850.55	
OH	OH501653	12/2026	ST	06/18/2026	TTLOH	AutoID:OH501653 Job:8975791		34.06		
OH	OH501653	12/2026	ST	06/18/2026	TTLOH	AutoID:OH501653 Job:8975299			34.06	
OH	OH501925	12/2026	ST	06/19/2026	TTLOH	AutoID:OH501925 Job:8982152		142.82		
OH	OH501925	12/2026	ST	06/19/2026	TTLOH	AutoID:OH501925 Job:8981467			142.82	
OH	OH502088	12/2026	ST	06/22/2026	TTLOH	AutoID:OH502088 Job:8986263		5,537.25		
OH	OH502088	12/2026	ST	06/22/2026	TTLOH	AutoID:OH502088 Job:8986069			5,537.25	
OH	OH502640	12/2026	ST	06/25/2026	TTLOH	AutoID:OH502640 Job:9007780		122.53		
OH	OH502640	12/2026	ST	06/25/2026	TTLOH	AutoID:OH502640 Job:9005583			122.53	
OH	OH502849	12/2026	ST	06/26/2026	TTLOH	AutoID:OH502849 Job:9012082		75.39		
OH	OH502849	12/2026	ST	06/26/2026	TTLOH	AutoID:OH502849 Job:9011521			75.39	

County of Merced
General Ledger Activity Listing - Merced Cemetery District

Accounting Period: 12/2025 - 2026

Funds: Multiple Selections

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Report Generated on Aug 27, 2026 10:32:54 AM

Page 6

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	Check #	DEBITS	CREDITS	BALANCE
08140-02000 Merced Cemetery BS / Accounts Payable										
OH	OH503162	12/2026	ST	06/30/2026	TTLOH	AutoID:OH503162 Job:9025768		504.74		0.00
OH	OH503162	12/2026	ST	06/30/2026	TTLOH	AutoID:OH503162 Job:9024929			504.74	
OH	OH503519	12/2026	ST	06/30/2026	TTLOH	AutoID:OH503519 Job:9042515			450.99	
OH	OH503914	12/2026	ST	06/30/2026	TTLOH	AutoID:OH503914 Job:9063682			1,591.63	
OH	OH504115	12/2026	ST	06/30/2026	TTLOH	AutoID:OH504115 Job:9070258			4,980.00	
OH	OH504347	12/2026	ST	06/30/2026	TTLOH	AutoID:OH504347 Job:9075819			1,555.50	
OH	OH504347	12/2026	ST	06/30/2026	TTLOH	AutoID:OH504347 Job:9075819			4,540.55	
OH	OH504478	12/2026	ST	06/30/2026	TTLOH	AutoID:OH504478 Job:9082686			6,283.55	
OH	OH504885	12/2026	ST	06/30/2026	TTLOH	AutoID:OH504885 Job:9099705			3,911.09	
OH	OH505042	12/2026	ST	06/30/2026	TTLOH	AutoID:OH505042 Job:9104406			2,026.15	
OH	OH505338	12/2026	ST	06/30/2026	TTLOH	AutoID:OH505338 Job:9115082			45.00	
OH	OH507040	12/2026	ST	06/30/2026	TTLOH	AutoID:OH507040 Job:9173637			930.00	
OH	OH507405	12/2026	ST	06/30/2026	TTLOH	AutoID:OH507405 Job:9192947			3,963.46	
OH	OH507405	12/2026	ST	06/30/2026	TTLOH	AutoID:OH507405 Job:9192947			3,589.15	
Total for Account: 08140-02000 Merced Cemetery BS / Accounts Payable								\$53,111.78	\$86,978.85	33,867.07
08140-02001 Merced Cemetery BS / Accounts Payable Accrual										
JE	JEACCR070726	12/2026	ST	06/30/2026	JV60094	JE ACCRUAL			429.72	
JE	JEACCR071426	12/2026	ST	06/30/2026	JV60205	JE ACCRUAL			24,867.01	
JE	JEACCR071626	12/2026	ST	06/30/2026	JV60251	JE ACCRUAL			49.27	
JE	JEACCR072826	12/2026	ST	06/30/2026	JV60463	JE ACCRUAL			4,813.90	
JE	PYWT072826	12/2026	ST	06/30/2026	JV60464	WIRE TRANSFER ACCRUAL			1,211.48	
Total for Account: 08140-02001 Merced Cemetery BS / Accounts Payable Accrual								\$31,371.38	31,371.38	
08140-02003 Merced Cemetery BS / Payroll Accrual										
JE	PYACCR070226	12/2026	ST	06/30/2026	PYXPAC	XP PAYROLL ACCRUAL			29,163.06	
JE	PYACCR071726	12/2026	ST	06/30/2026	PYXPAC	XP PAYROLL ACCRUAL			5,879.88	
Total for Account: 08140-02003 Merced Cemetery BS / Payroll Accrual								\$35,042.94	35,042.94	
08140-03120 Merced Cemetery BS / Reserve For Imprest Cash										
										500.00

County of Merced
General Ledger Activity Listing - Merced Cemetery District
Accounting Period: 12/2025 - 2026
Funds: Multiple Selections
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Report Generated on Aug 27, 2026 10:32:54 AM

Page 7

Subs	SetID	Acctg Period	Transaction Type	Transaction Date	Number	Description	Check #	DEBITS	CREDITS	BALANCE
08140-03120 Merced Cemetery BS / Reserve For Imprest Cash										
										500.00
Total for Account: 08140-03120 Merced Cemetery BS / Reserve For Imprest Cash										
										500.00
08140-03150 Merced Cemetery BS / Reserve General										
										667,453.00
Total for Account: 08140-03150 Merced Cemetery BS / Reserve General										
										667,453.00
08140-03200 Merced Cemetery BS / Fund Balance-Available										
										(507,875.23)
Total for Account: 08140-03200 Merced Cemetery BS / Fund Balance-Available										
										(507,875.23)
88300-10110 Merced Cemetery / Salaries And Wages-Perm Emp										
4		12/2026	ST	06/05/2026	01120DP	Merced Cem		2,341.60		53,622.64
4		12/2026	ST	06/18/2026	01130DP	Merced Cem		2,341.60		
JE	PYACCR070226	12/2026	ST	06/30/2026	PYXPAC	XP PAYROLL ACCRUAL		2,341.60		
JE	PYACCR071726	12/2026	ST	06/30/2026	PYXPAC	XP PAYROLL ACCRUAL		468.32		
Total for Account: 88300-10110 Merced Cemetery / Salaries And Wages-Perm Emp								\$7,493.12		61,115.76
88300-10111 Merced Cemetery / Overtime										
4		12/2026	ST	06/05/2026	01120DP	Merced Cem		2,484.01		13,047.11
4		12/2026	ST	06/18/2026	01130DP	Merced Cem		1,175.45		
JE	PYACCR070226	12/2026	ST	06/30/2026	PYXPAC	XP PAYROLL ACCRUAL		516.38		
JE	PYACCR071726	12/2026	ST	06/30/2026	PYXPAC	XP PAYROLL ACCRUAL		159.49		
Total for Account: 88300-10111 Merced Cemetery / Overtime								\$4,335.33		17,382.44
88300-10150 Merced Cemetery / Salaries And Wages-Extra Help										
4		12/2026	ST	06/05/2026	01120DP	Merced Cem		21,857.38		485,813.83
4		12/2026	ST	06/18/2026	01130DP	Merced Cem		23,200.64		
JE	PYACCR070226	12/2026	ST	06/30/2026	PYXPAC	XP PAYROLL ACCRUAL		23,398.02		
JE	PYACCR071726	12/2026	ST	06/30/2026	PYXPAC	XP PAYROLL ACCRUAL		4,667.30		
Total for Account: 88300-10150 Merced Cemetery / Salaries And Wages-Extra Help								\$73,123.34		558,937.17
88300-10210 Merced Cemetery / Retirement										
2		12/2026	ST	06/05/2026	01120DP	Merced Cem		940.15		21,529.43
2		12/2026	ST	06/18/2026	01130DP	Merced Cem		940.15		
JE	PYACCR070226	12/2026	ST	06/30/2026	PYXPAC	XP PAYROLL ACCRUAL		898.47		

County of Merced
General Ledger Activity Listing - Merced Cemetery District
Accounting Period: 12/2025 - 2026

Funds: Multiple Selections

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Report Generated on Aug 27, 2026 10:32:54 AM

Page 8

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	Check #	DEBITS	CREDITS	BALANCE
88300-10210 Merced Cemetery / Retirement										
JE	PYACCR071726	12/2026	ST	06/30/2026	PYXPAC	XP PAYROLL ACCRUAL		179.69		21,529.43
Total for Account: 88300-10210 Merced Cemetery / Retirement								<u>\$2,958.46</u>		24,487.89
88300-10220 Merced Cemetery / Fica										
2		12/2026	ST	06/05/2026	01120DP	Merced Cem		1,654.33		34,254.09
2		12/2026	ST	06/18/2026	01130DP	Merced Cem		1,656.50		
JE	PYACCR070226	12/2026	ST	06/30/2026	PYXPAC	XP PAYROLL ACCRUAL		1,627.88		
JE	PYACCR071726	12/2026	ST	06/30/2026	PYXPAC	XP PAYROLL ACCRUAL		328.30		
Total for Account: 88300-10220 Merced Cemetery / Fica								<u>\$5,267.01</u>		39,521.10
88300-10230 Merced Cemetery / Medicare Tax										
2		12/2026	ST	06/05/2026	01120DP	Merced Cem		386.90		8,010.94
2		12/2026	ST	06/18/2026	01130DP	Merced Cem		387.39		
JE	PYACCR070226	12/2026	ST	06/30/2026	PYXPAC	XP PAYROLL ACCRUAL		380.71		
JE	PYACCR071726	12/2026	ST	06/30/2026	PYXPAC	XP PAYROLL ACCRUAL		76.78		
Total for Account: 88300-10230 Merced Cemetery / Medicare Tax								<u>\$1,231.78</u>		9,242.72
88300-10300 Merced Cemetery / Employee Group Insurance										
OH	OH499057	12/2026	ST	06/02/2026	261340040243	BLUE SHIELD OF 261340040243	01721951	8,023.33		70,572.36
Total for Account: 88300-10300 Merced Cemetery / Employee Group Insurance								<u>\$8,023.33</u>		78,595.69
88300-10350 Merced Cemetery / Unemployment Insurance										
JE	PYWT072826	12/2026	ST	06/30/2026	JV60464	WIRE TRANSFER ACCRUAL		1,211.48		9,381.07
Total for Account: 88300-10350 Merced Cemetery / Unemployment Insurance								<u>\$1,211.48</u>		10,592.55
88300-10360 Merced Cemetery / Workers Compensation Insurance										
OH	OH499057	12/2026	ST	06/02/2026	INV-00438 JUNE	GOLDEN STATE RI INV-00438	00003719	5,525.84		66,105.31
Total for Account: 88300-10360 Merced Cemetery / Workers Compensation Insurance								<u>\$5,525.84</u>		71,631.15
88300-20500 Merced Cemetery / Clothing & Personal Supp-Other										
OH	OH500739	12/2026	ST	06/15/2026	4268154084	CINTAS CORP 4268154084	01726598	162.14		6,634.84
OH	OH500739	12/2026	ST	06/15/2026	4268919417	CINTAS CORP 4268919417	01726598	160.23		
OH	OH500739	12/2026	ST	06/15/2026	4269662606	CINTAS CORP 4269662606	01726598	160.23		

County of Merced
General Ledger Activity Listing - Merced Cemetery District

Accounting Period: 12/2025 - 2026

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Report Generated on Aug 27, 2026 10:32:54 AM

Page 9

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	Check #	DEBITS	CREDITS	BALANCE
88300-20500 Merced Cemetery / Clothing & Personal Supp-Other										
OH	OH500995	12/2026	ST	06/16/2026	4270287719	CINTAS CORP 4270287719	01727807	160.23		6,634.84
OH	OH504885	12/2026	ST	06/30/2026	4271219364	CINTAS CORP 4271219364	01739684	160.25		
OH	OH504885	12/2026	ST	06/30/2026	4271968305	CINTAS CORP 4271968305	01739684	160.25		
OH	OH504885	12/2026	ST	06/30/2026	4272733779	CINTAS CORP 4272733779	01739684	160.25		
OH	OH504885	12/2026	ST	06/30/2026	4273471476	CINTAS CORP 4273471476	01739684	160.25		
OH	OH504885	12/2026	ST	06/30/2026	4274127784	CINTAS CORP 4274127784	01739684	160.25		
Total for Account: 88300-20500 Merced Cemetery / Clothing & Personal Supp-Other								\$1,444.08		8,078.92
88300-20600 Merced Cemetery / Communications										
OH	OH499057	12/2026	ST	06/02/2026	1632556114	AT&T 1632556114	01721968	463.10		17,726.24
OH	OH499436	12/2026	ST	06/04/2026	INV02743368	UNWIRED BROADBA INV02743368	01723212	269.96		
OH	OH501259	12/2026	ST	06/17/2026	9331286115	AT&T 9331286115	01727920	468.43		
OH	OH503519	12/2026	ST	06/30/2026	75139	J'S COMMUNICATI 75139	01736309	25.00		
Total for Account: 88300-20600 Merced Cemetery / Communications								\$1,226.49		18,952.73
88300-21000 Merced Cemetery / Insurance-Other										
OH	OH499057	12/2026	ST	06/02/2026	INV-00438 JUNE	GOLDEN STATE RI INV-00438	00003719	8,336.83		98,652.18
Total for Account: 88300-21000 Merced Cemetery / Insurance-Other								\$8,336.83		106,989.01
88300-21200 Merced Cemetery / Maintenance-Equipment										
OH	OH498845	12/2026	ST	06/01/2026	556343	C&R ROYAL SVC I 556343	01720427	78.43		38,006.70
OH	OH499436	12/2026	ST	06/04/2026	1027051	SKY BLUE MOBILE 1027051	01723189	414.39		
OH	OH499623	12/2026	ST	06/05/2026	260968	SCHOETTLER TIRE 260968	01723599	223.33		
OH	OH499790	12/2026	ST	06/08/2026	553054	C&R ROYAL SVC I 553054	01723682	199.70		
OH	OH501259	12/2026	ST	06/17/2026	255227	HOME DEPOT CRED 2769381	01727903	251.41		
OH	OH501259	12/2026	ST	06/17/2026	278135-1	KELLOGGS SUPPLY 278135-1	01727979	25.97		
OH	OH501259	12/2026	ST	06/17/2026	98021	SUPER SHOP 98021	01728044	1,091.95		
OH	OH501653	12/2026	ST	06/18/2026	2901-224069	O REILLY AUTO E 2901-224069	01728925	22.16		
OH	OH502088	12/2026	ST	06/22/2026	559108	C&R ROYAL SVC I 559108	01729192	29.22		
JE	JE135086	12/2026	ST	06/30/2026	JV60365	Correct Invoice 22689		741.86		

County of Merced
General Ledger Activity Listing - Merced Cemetery District
Accounting Period: 12/2025 - 2026

Funds: Multiple Selections
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Report Generated on Aug 27, 2026 10:32:54 AM

Page 10

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	Check #	DEBITS	CREDITS	BALANCE
88300-21200 Merced Cemetery / Maintenance-Equipment										
OH	OH503162	12/2026	ST	06/30/2026	261351	SCHOETTLER TIRE 261351	01735313	247.21		38,006.70
OH	OH503162	12/2026	ST	06/30/2026	98299	SUPER SHOP 98299	01735320	198.00		
OH	OH503519	12/2026	ST	06/30/2026	261431	SCHOETTLER TIRE 261431	01736392	60.00		
OH	OH505338	12/2026	ST	06/30/2026	IMER707463	DONS MOBILE GLA IMER707463	01740435	45.00		
Total for Account: 88300-21200 Merced Cemetery / Maintenance-Equipment								\$2,886.77	\$741.86	40,151.61
88300-21300 Merced Cemetery / Maint-Structure, Improv & Gr										
OH	OH499057	12/2026	ST	06/02/2026	023065720	EWING 023065720	01722012	195.74		81,433.09
OH	OH499057	12/2026	ST	06/02/2026	023067385	EWING 023067385	01722012	47.88		
OH	OH499057	12/2026	ST	06/02/2026	76520	ASCO PACIFIC SU 76520	01721967	151.67		
OH	OH499234	12/2026	ST	06/03/2026	22714	VERCELES, PIKE 22714	01722363	890.55		
OH	OH499234	12/2026	ST	06/03/2026	274050-1	KELLOGGS SUPPLY 274050-1	01722265	22.24		
OH	OH499234	12/2026	ST	06/03/2026	274052-1	KELLOGGS SUPPLY 274052-1	01722265	9.19		
OH	OH499234	12/2026	ST	06/03/2026	274616-1	KELLOGGS SUPPLY 274616-1	01722265	12.40		
OH	OH499234	12/2026	ST	06/03/2026	275682-1	KELLOGGS SUPPLY 275682-1	01722265	82.74		
OH	OH499234	12/2026	ST	06/03/2026	275831-1	KELLOGGS SUPPLY 275831-1	01722265	51.98		
OH	OH499234	12/2026	ST	06/03/2026	275841-1	KELLOGGS SUPPLY 275841-1	01722265	4.96		
OH	OH499436	12/2026	ST	06/04/2026	254418	US BANK 4246044555784093/HOME	01723097		83.31	
OH	OH499436	12/2026	ST	06/04/2026	254418	US BANK HOME DEPOT	01723097	501.40		
OH	OH499436	12/2026	ST	06/04/2026	254418	US BANK HOME DEPOT	01723097	57.34		
OH	OH499790	12/2026	ST	06/08/2026	16598	CARDGAS INC 16598	01723684	2,108.38		
OH	OH499790	12/2026	ST	06/08/2026	1W234907	HORIZON 1W234907	01723710	421.66		
OH	OH499790	12/2026	ST	06/08/2026	276149-1	KELLOGGS SUPPLY 276149-1	01723718	21.48		
OH	OH500176	12/2026	ST	06/10/2026	276718-1	KELLOGGS SUPPLY 276718-1	01725096	45.64		
OH	OH500176	12/2026	ST	06/10/2026	276895-1	KELLOGGS SUPPLY 276895-1	01725096	17.92		
OH	OH500176	12/2026	ST	06/10/2026	276910-1	KELLOGGS SUPPLY 276910-1	01725096	93.59		
OH	OH500176	12/2026	ST	06/10/2026	276925-1	KELLOGGS SUPPLY 276925-1	01725096	11.30		
OH	OH500437	12/2026	ST	06/11/2026	06F8720346221	BLUETRITON BRAN 06F8720346221	01726301	226.98		
OH	OH500437	12/2026	ST	06/11/2026	96180	LOWES 82131052698649/96180	01726281	59.33		

County of Merced
General Ledger Activity Listing - Merced Cemetery District
Accounting Period: 12/2025 - 2026

Funds: Multiple Selections

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Report Generated on Aug 27, 2026 10:32:54 AM

Page 11

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	Check #	DEBITS	CREDITS	BALANCE
88300-21300 Merced Cemetery / Maint-Structure, Improv & Gr										
OH	OH500739	12/2026	ST	06/15/2026	298440	CENTRAL VALLEY 298440	01726595	914.70		
OH	OH500739	12/2026	ST	06/15/2026	4268154084	CINTAS CORP 4268154084	01726598	184.59		
OH	OH500739	12/2026	ST	06/15/2026	4268919417	CINTAS CORP 4268919417	01726598	153.34		
OH	OH500739	12/2026	ST	06/15/2026	4269662606	CINTAS CORP 4269662606	01726598	153.34		
OH	OH500739	12/2026	ST	06/15/2026	5334985803	CINTAS CORP 5334985803	01726598	348.89		
OH	OH500739	12/2026	ST	06/15/2026	5338351505	CINTAS CORP 5338351505	01726598	129.79		
OH	OH500995	12/2026	ST	06/16/2026	4270287719	CINTAS CORP 4270287719	01727807	153.34		
OH	OH501259	12/2026	ST	06/17/2026	02-012665352	HERNANDEZ, TONI PETTY CASH - M	01727965	50.00		
OH	OH501259	12/2026	ST	06/17/2026	255227	HOME DEPOT CRED 6035325319267	01727903	570.73		
OH	OH501259	12/2026	ST	06/17/2026	255227	HOME DEPOT CRED 9900323	01727903	281.88		
OH	OH501259	12/2026	ST	06/17/2026	255227	HOME DEPOT CRED 4242764	01727903		181.67	
OH	OH501259	12/2026	ST	06/17/2026	255227	HOME DEPOT CRED 4900782	01727903	20.07		
OH	OH501259	12/2026	ST	06/17/2026	255227	HOME DEPOT CRED 11297	01727903	56.35		
OH	OH501259	12/2026	ST	06/17/2026	255227	HOME DEPOT CRED 4524630	01727903	183.39		
OH	OH501259	12/2026	ST	06/17/2026	255227	HOME DEPOT CRED 3901983	01727903	583.10		
OH	OH501259	12/2026	ST	06/17/2026	255227	HOME DEPOT CRED 4520557	01727903	159.55		
OH	OH501259	12/2026	ST	06/17/2026	255227	HOME DEPOT CRED 4902919	01727903	62.43		
OH	OH501259	12/2026	ST	06/17/2026	255227	HOME DEPOT CRED 1244250	01727903	204.57		
OH	OH501259	12/2026	ST	06/17/2026	255227	HOME DEPOT CRED 1903290	01727903	750.98		
OH	OH501653	12/2026	ST	06/18/2026	278335-1	KELLOGGS SUPPLY 278335-1	01728907	11.90		
OH	OH501925	12/2026	ST	06/19/2026	263909-1	KELLOGGS SUPPLY 263909-1	01729066	8.65		
OH	OH501925	12/2026	ST	06/19/2026	278538-1	KELLOGGS SUPPLY 278538-1	01729066	134.17		
OH	OH502088	12/2026	ST	06/22/2026	278761-1	KELLOGGS SUPPLY 278761-1	01729257	73.46		
OH	OH502088	12/2026	ST	06/22/2026	278804-1	KELLOGGS SUPPLY 278804-1	01729257	15.97		
OH	OH502088	12/2026	ST	06/22/2026	278895-1	KELLOGGS SUPPLY 278895-1	01729257	12.28		
OH	OH502088	12/2026	ST	06/22/2026	279137-1	KELLOGGS SUPPLY 279137-1	01729257	7.32		
OH	OH502640	12/2026	ST	06/25/2026	023316654	EWING 023316654	01733691	66.22		
OH	OH502640	12/2026	ST	06/25/2026	1W235734	HORIZON 1W235734	01733705	56.31		

County of Merced
General Ledger Activity Listing - Merced Cemetery District
Accounting Period: 12/2025 - 2026

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Report Generated on Aug 27, 2026 10:32:54 AM

Page 12

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	Check #	DEBITS	CREDITS	BALANCE
88300-21300 Merced Cemetery / Maint-Structure, Improv & Gr										81,433.09
OH	OH502849	12/2026	ST	06/26/2026	279203-1	KELLOGGS SUPPLY 279203-1	01733851	32.46		
OH	OH502849	12/2026	ST	06/26/2026	279807-1	KELLOGGS SUPPLY 279807-1	01733851	20.84		
OH	OH502849	12/2026	ST	06/26/2026	280079-1	KELLOGGS SUPPLY 280079-1	01733851	13.48		
OH	OH502849	12/2026	ST	06/26/2026	280136-1	KELLOGGS SUPPLY 280136-1	01733851	8.61		
JE	JE135086	12/2026	ST	06/30/2026	JV60365	Correct Invoice 22689		741.86		
JE	JE135087	12/2026	ST	06/30/2026	JV60366	Correct Invoice 252853			1,414.13	
OH	OH503162	12/2026	ST	06/30/2026	023357966	EWING 023357966	01735241	27.30		
OH	OH503162	12/2026	ST	06/30/2026	1W236032	HORIZON 1W236032	01735261	24.14		
OH	OH503162	12/2026	ST	06/30/2026	280369-1	KELLOGGS SUPPLY 280369-1	01735274	8.09		
OH	OH503519	12/2026	ST	06/30/2026	22784	VERCELES, PIKE 22784	01736411	307.09		
OH	OH503519	12/2026	ST	06/30/2026	280864-1	KELLOGGS SUPPLY 280864-1	01736327	30.90		
OH	OH503519	12/2026	ST	06/30/2026	281042-1	KELLOGGS SUPPLY 281042-1	01736327	28.00		
OH	OH503914	12/2026	ST	06/30/2026	1W233748	HORIZON 1W233748	01737439	722.30		
OH	OH504478	12/2026	ST	06/30/2026	06G8720346221	BLUETRITON BRAN 06G8720346221	01738311	369.87		
OH	OH504478	12/2026	ST	06/30/2026	16782	CARDGAS INC 16782	01738316	2,182.85		
OH	OH504478	12/2026	ST	06/30/2026	270302-1	KELLOGGS SUPPLY 270302-1	01738359	30.03		
OH	OH504885	12/2026	ST	06/30/2026	257244	HOME DEPOT CRED 60353225319267	01739664	255.58		
OH	OH504885	12/2026	ST	06/30/2026	257244	HOME DEPOT CRED 6903808	01739664	29.71		
OH	OH504885	12/2026	ST	06/30/2026	257244	HOME DEPOT CRED 3250688	01739664	143.89		
OH	OH504885	12/2026	ST	06/30/2026	257244	HOME DEPOT CRED 20129	01739664	204.88		
OH	OH504885	12/2026	ST	06/30/2026	257244	HOME DEPOT CRED 9904538	01739664	19.21		
OH	OH504885	12/2026	ST	06/30/2026	257244	HOME DEPOT CRED 3905178	01739664	99.37		
OH	OH504885	12/2026	ST	06/30/2026	257244	HOME DEPOT CRED 2251489	01739664	794.14		
OH	OH504885	12/2026	ST	06/30/2026	257244	HOME DEPOT CRED 281149	01739664	259.71		
OH	OH504885	12/2026	ST	06/30/2026	257244	HOME DEPOT CRED 900277	01739664	17.54		
OH	OH504885	12/2026	ST	06/30/2026	257244	HOME DEPOT CRED 5533233	01739664	45.27		
OH	OH504885	12/2026	ST	06/30/2026	4271219364	CINTAS CORP 4271219364	01739684	184.85		
OH	OH504885	12/2026	ST	06/30/2026	4271968305	CINTAS CORP 4271968305	01739684	153.60		

County of Merced
General Ledger Activity Listing - Merced Cemetery District
 Accounting Period: 12/2025 - 2026

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Report Generated on Aug 27, 2026 10:32:54 AM

Page 13

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	Check #	DEBITS	CREDITS	BALANCE
88300-21300 Merced Cemetery / Maint-Structure, Improv & Gr										
OH	OH504885	12/2026	ST	06/30/2026	4272733779	CINTAS CORP 4272733779	01739684	153.60		81,433.09
OH	OH504885	12/2026	ST	06/30/2026	4273471476	CINTAS CORP 4273471476	01739684	153.60		
OH	OH504885	12/2026	ST	06/30/2026	4274127784	CINTAS CORP 4274127784	01739684	184.85		
OH	OH504885	12/2026	ST	06/30/2026	5340324504	CINTAS CORP 5340324504	01739684	101.88		
OH	OH504885	12/2026	ST	06/30/2026	5343197705	CINTAS CORP 5343197705	01739684	308.16		
OH	OH505042	12/2026	ST	06/30/2026	260587	SHANNON PUMP CO 260587	01740210	2,026.15		
Total for Account: 88300-21300 Merced Cemetery / Maint-Structure, Improv & Gr								\$20,065.50	\$1,679.11	99,819.48
88300-21600 Merced Cemetery / Miscellaneous Expense										
OH	OH499436	12/2026	ST	06/04/2026	254418	US BANK WALMART	01723097	25.96		1,094.85
OH	OH499436	12/2026	ST	06/04/2026	254418	US BANK HARBOR FREIGHT	01723097	12.96		
OH	OH499436	12/2026	ST	06/04/2026	254418	US BANK DOLLAR TREE	01723097	13.09		
Total for Account: 88300-21600 Merced Cemetery / Miscellaneous Expense								\$52.01		1,146.86
88300-21700 Merced Cemetery / Office Expense-General										
OH	OH501259	12/2026	ST	06/17/2026	255227	HOME DEPOT CRED 6531870	01727903	59.42		4,154.53
OH	OH504347	12/2026	ST	06/30/2026	256979	US BANK 4246044555784093/UPS	01738167	43.59		
OH	OH504347	12/2026	ST	06/30/2026	256979	US BANK STAPLES	01738167	541.36		
OH	OH504347	12/2026	ST	06/30/2026	256979	US BANK STAPLES	01738167	205.66		
Total for Account: 88300-21700 Merced Cemetery / Office Expense-General								\$850.03		5,004.56
88300-21701 Merced Cemetery / Office Expense-Computers										
OH	OH500437	12/2026	ST	06/11/2026	4082	ACTION COMP INC 4082	01726289	1,082.49		464.39
Total for Account: 88300-21701 Merced Cemetery / Office Expense-Computers								\$1,082.49		1,546.88
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	OH499623	12/2026	ST	06/05/2026	0605564	D & D PEST CONT 0605564	01723506	140.00		89,827.59
OH	OH499623	12/2026	ST	06/05/2026	QE0B630V-0005	DIGITAL DEPLOYM QE0B630V-0005	01723509	350.00		
OH	OH500176	12/2026	ST	06/10/2026	1219308049	ADT SECURITY SE 1219308049	01724997	55.70		

County of Merced
General Ledger Activity Listing - Merced Cemetery District
Accounting Period: 12/2025 - 2026

Funds: Multiple Selections
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Report Generated on Aug 27, 2026 10:32:54 AM

Page 14

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	Check #	DEBITS	CREDITS	BALANCE
88300-21810 Merced Cemetery / Prof & Spec Serv-Cntct Agree										
OH	OH500437	12/2026	ST	06/11/2026	1217311188	ADT SECURITY SE 1217311188	01726290	67.47		89,827.59
OH	OH501259	12/2026	ST	06/17/2026	255222	ADT SECURITY SE 1217311185	01727907	86.07		
OH	OH501259	12/2026	ST	06/17/2026	255222	ADT SECURITY SE 1220473362	01727907	56.78		
OH	OH501259	12/2026	ST	06/17/2026	255222	ADT SECURITY SE 1218274555	01727907	4.22		
OH	OH504115	12/2026	ST	06/30/2026	39111	PRICE PAIGE & C 39111	01737655	4,980.00		
OH	OH504347	12/2026	ST	06/30/2026	1063362	BEST BEST & KRI 1063362	01738174	3,749.94		
OH	OH504347	12/2026	ST	06/30/2026	1066127	BEST BEST & KRI 1066127	01738174	1,555.50		
OH	OH507040	12/2026	ST	06/30/2026	39318	PRICE PAIGE & C 39318	01746359	930.00		
Total for Account: 88300-21810 Merced Cemetery / Prof & Spec Serv-Cntct Agree								\$11,975.68		101,803.27
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	OH501259	12/2026	ST	06/17/2026	255227	HOME DEPOT CRED 1901158	01727903	64.92		27.51
Total for Account: 88300-22200 Merced Cemetery / Small Tools & Instruments								\$64.92		92.43
88300-22313 Merced Cemetery / Spec Dept Exp-Grave Liners										
OH	OH499790	12/2026	ST	06/08/2026	CD99329165	JENSEN ENTERPRI CD99329165	01723714	2,324.00		60,104.27
OH	OH500437	12/2026	ST	06/11/2026	76547	ASCO PACIFIC SU 76547	01726294	1,805.07		
OH	OH502088	12/2026	ST	06/22/2026	CD99331098	JENSEN ENTERPRI CD99331098	01729253	5,399.00		
Total for Account: 88300-22313 Merced Cemetery / Spec Dept Exp-Grave Liners								\$9,528.07		69,632.34
88300-22600 Merced Cemetery / Utilities										
OH	OH499790	12/2026	ST	06/08/2026	254665	PG&E 1904481464-8	01723737	621.48		29,096.97
OH	OH500437	12/2026	ST	06/11/2026	254865	PG&E 4595533389-8	01726373	3,309.65		
JE	JE135087	12/2026	ST	06/30/2026	JV60366	Correct Invoice 252853		1,414.13		
OH	OH503914	12/2026	ST	06/30/2026	256821	PG&E 1904481464-8	01737491	869.33		
OH	OH504478	12/2026	ST	06/30/2026	257133	PG&E 4595533389-8	01738396	3,700.80		
Total for Account: 88300-22600 Merced Cemetery / Utilities								\$9,915.39		39,012.36
88300-22603 Merced Cemetery / Utilities-Waste Disposal										
Total for Account: 88300-22603 Merced Cemetery / Utilities-Waste Disposal										7,254.87

County of Merced
General Ledger Activity Listing - Merced Cemetery District
 Accounting Period: 12/2025 - 2026

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Report Generated on Aug 27, 2026 10:32:54 AM

Page 15

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	Check #	DEBITS	CREDITS	BALANCE
88300-22603 Merced Cemetery / Utilities-Waste Disposal										
OH	OH499823	12/2026	ST	06/05/2026	254481	CITY OF MERCED 41407-13529	01723493	528.57		7,254.87
OH	OH500437	12/2026	ST	06/11/2026	5402643-0542-1	MODESTO GARBAGE 5402643-0542-1	01726358	341.21		
								<u>\$869.78</u>		8,124.65
Total for Account: 88300-22603 Merced Cemetery / Utilities-Waste Disposal										
88300-33450 Merced Cemetery / Expenditures App To Prior Year										
Total for Account: 88300-33450 Merced Cemetery / Expenditures App To Prior Year										
88300-83700 Merced Cemetery / Equipment										
Total for Account: 88300-83700 Merced Cemetery / Equipment										
88300-91010 Merced Cemetery / Property-Taxes-Current Secured										
JE	SCOAUDIT2627A	12/2026	ST	06/01/2026	JV59421	SCO AUDIT 26-27 A		1,340.00		695,347.16
JE	CCSDOLAR052626	12/2026	ST	06/03/2026	JV59454	CORR CUR SEC \$1 052526		439.77		
JE	CSDOLLAR062626	12/2026	ST	06/26/2026	JV59935	CURRENT SECURED \$1 061926			1,617.07	
JE	JEACCR071626	12/2026	ST	06/30/2026	JV60251	CS UNITARY 25-26 070526		49.27		
JE	JEACCR071626	12/2026	ST	06/30/2026	JV60251	RAILROAD 070526			193.82	
JE	JEACCR072826	12/2026	ST	06/30/2026	JV60463	TEETER TRUE UP \$1 25-26		4,813.90		
JE	TEETERDOLLAR2526	12/2026	ST	06/30/2026	JV59994	TEETER \$1 FY 25-26			14,072.15	
								<u>\$6,642.94</u>	<u>\$15,883.04</u>	704,587.26
Total for Account: 88300-91010 Merced Cemetery / Property-Taxes-Current Secured										
88300-91020 Merced Cemetery / Property-Taxes-Current Unsec										
JE	JEACCR070726	12/2026	ST	06/30/2026	JV60094	C UNSECU \$1 070526		429.72		48,672.64
								<u>\$429.72</u>		48,242.92
Total for Account: 88300-91020 Merced Cemetery / Property-Taxes-Current Unsec										
88300-91030 Merced Cemetery / Prop Taxes-Delinquent Secured										
Total for Account: 88300-91030 Merced Cemetery / Prop Taxes-Delinquent Secured										
88300-91040 Merced Cemetery / Property-Taxes-Prior Unsecured										
JE	JEACCR071626	12/2026	ST	06/30/2026	JV60251	PR UNSEC Y \$1 070526			164.14	1,173.30
JE	JEACCR071626	12/2026	ST	06/30/2026	JV60251	K PRIOR UNSECURED \$1 070526			27.93	
								<u>\$192.07</u>		1,365.37
Total for Account: 88300-91040 Merced Cemetery / Property-Taxes-Prior Unsecured										
88300-91060 Merced Cemetery / Sales And Use Tax										
CR	D0114006	12/2026	ST	06/08/2026	112188	MISC CASH RECEI sales tax			222.77	545.54

County of Merced
General Ledger Activity Listing - Merced Cemetery District
Accounting Period: 12/2025 - 2026

Funds: Multiple Selections
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Report Generated on Aug 27, 2026 10:32:54 AM

Page 16

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	Check #	DEBITS	CREDITS	BALANCE
88300-91060 Merced Cemetery / Sales And Use Tax										
CR	D0114414	12/2026	ST	06/18/2026	112592	MISC CASH RECEI SALES TAX			284.67	545.54
CR	D0114774	12/2026	ST	06/30/2026	112960	MISC CASH RECEI sales tax			193.90	
OH	OH507405	12/2026	ST	06/30/2026	258474	CALIFORNIA DEPA 041-601233	01747842	1,830.15		
OH	OH507405	12/2026	ST	06/30/2026	258475	CALIFORNIA DEPA 041-601233	01747843	1,759.00		
OH	OH507405	12/2026	ST	06/30/2026	258477	CALIFORNIA DEPA 041-601233	01747844	1,837.22		
OH	OH507405	12/2026	ST	06/30/2026	258480	CALIFORNIA DEPA 041-601233	01747845	2,126.24		
JE	PYCR071026	12/2026	ST	06/30/2026	JV60163	CR Accrual PY01 items		43.73		
Total for Account: 88300-91060 Merced Cemetery / Sales And Use Tax								\$7,552.61	\$745.07	(6,262.00)
88300-91090 Merced Cemetery / Prop Taxes-Timber Yield/Other										
JE	TIMBERDOLLAR2526	12/2026	ST	06/03/2026	JV59451	TIMBER YIELD \$1 FY 25-26		0.60		0.00
Total for Account: 88300-91090 Merced Cemetery / Prop Taxes-Timber Yield/Other								\$0.60		0.60
88300-91097 Merced Cemetery / Prop Tax-SB813 Supplemental										
JE	JEACCR071326	12/2026	ST	06/30/2026	JV60176	PRIOR SEC SB8 13 E \$1 070526		281.34		7,505.74
JE	JEACCR071626	12/2026	ST	06/30/2026	JV60251	PU UNSC SB813 X&G \$1 070526		92.23		
JE	JEACCR071626	12/2026	ST	06/30/2026	JV60251	PR UNSEC SB8 13 \$1 070526		0.04		
JE	JEACCR071626	12/2026	ST	06/30/2026	JV60251	SUPP UNSEC UNTY 25-26 070526		6.86		
JE	JEACCR072026	12/2026	ST	06/30/2026	JV60303	CURR SB813 \$1 070526		3,352.89		
Total for Account: 88300-91097 Merced Cemetery / Prop Tax-SB813 Supplemental								\$3,733.36		11,239.10
88300-94200 Merced Cemetery / Interest										
JE	Q4INT2026	12/2026	ST	06/30/2026	ADMJ00770	Interest Income Allocation		37,657.50		91,427.65
Total for Account: 88300-94200 Merced Cemetery / Interest								\$37,657.50		129,085.15
88300-95460 Merced Cemetery / State Homeowners Prop Tax Rel										
JE	HPTRCDOLLAR060126	12/2026	ST	06/02/2026	JV59440	CURR SEC HOPRT \$1 25-26		665.46		3,416.75
Total for Account: 88300-95460 Merced Cemetery / State Homeowners Prop Tax Rel								\$665.46		4,082.21
88300-95620 Merced Cemetery / Other In-Lieu Taxes-Housing										
JE	HAUTHDOLLAR2526	12/2026	ST	06/25/2026	JV59767	Housing Authority 2024-2025		306.07		0.00
Total for Account: 88300-95620 Merced Cemetery / Other In-Lieu Taxes-Housing								\$306.07		306.07

County of Merced
General Ledger Activity Listing - Merced Cemetery District
Accounting Period: 12/2025 - 2026
Funds: Multiple Selections
Accounts with No Activity in Selected Periods = Suppressed

Report Generated on Aug 27, 2026 10:32:54 AM

Page 17

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	Check #	DEBITS	CREDITS	BALANCE
88300-96923 Merced Cemetery / Other Services-Burials										
CR	D0114006	12/2026	ST	06/08/2026	112188	MISC CASH RECEI cemetery chang			15,195.00	566,231.24
CR	D0114414	12/2026	ST	06/18/2026	112592	MISC CASH RECEI CEMETERY CHARG			21,450.00	
CR	D0114774	12/2026	ST	06/30/2026	112960	MISC CASH RECEI cemetery chang			14,125.00	
JE	JE134969	12/2026	ST	06/30/2026	JV60300	Correct JE134773		24,867.01		
JE	PYCR071026	12/2026	ST	06/30/2026	JV60163	CR Accrual PY01 items		4,315.00		
Total for Account: 88300-96923 Merced Cemetery / Other Services-Burials								\$24,867.01	\$55,085.00	596,449.23
88300-96926 Merced Cemetery / Reimbursed Projects										
JE	JE134969	12/2026	ST	06/30/2026	JV60300	Correct JE134773			24,867.01	0.00
JE	JEACCR071426	12/2026	ST	06/30/2026	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
88300-97990 Merced Cemetery / Other Revenue										
Total for Account: 88300-97990 Merced Cemetery / Other Revenue										20,000.00
88300-97991 Merced Cemetery / Other Revenue-State Dated Warr										
Total for Account: 88300-97991 Merced Cemetery / Other Revenue-State Dated Warr										1,825.54
Total for Fund: 08140 - Merced Cemetery								409,206.97	409,206.97	

County of Merced
General Ledger Activity Listing - Merced Cemetery District
Accounting Period: 12/2025 - 2026
Funds: Multiple Selections
Accounts with No Activity in Selected Periods = Suppressed

Report Generated on Aug 27, 2026 10:32:54 AM

Page 18

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	D0114006	12/2026	ST	06/08/2026	TTLCR	AutoID: D0114006 Job: 8936485		655.00		1,663,092.76
CR	D0114414	12/2026	ST	06/18/2026	TTLCR	AutoID: D0114414 Job: 8978332		1,350.00		
CR	D0114774	12/2026	ST	06/30/2026	TTLCR	AutoID: D0114774 Job: 9028849		955.00		
Total for Account: 08142-01029 Merced Cemetery Contract Sales / Interfund Cash								\$2,960.00		1,666,052.76
08142-01100 Merced Cemetery Contract Sales / Accounts Receivable										
JE	JEACCR071426	12/2026	ST	06/30/2026	JV60205	JE ACCRUAL		24,867.01		0.00
Total for Account: 08142-01100 Merced Cemetery Contract Sales / Accounts Receivable								\$24,867.01		24,867.01
08142-02300 Merced Cemetery Contract Sales / Unearned Revenue										
CR	D0114006	12/2026	ST	06/08/2026	112188	MISC CASH RECEI CONTRACT SALES			655.00	1,663,092.76
CR	D0114414	12/2026	ST	06/18/2026	112592	MISC CASH RECEI CONTRACT SALES			1,350.00	
CR	D0114774	12/2026	ST	06/30/2026	112960	MISC CASH RECEI CONTRACT SALES			955.00	
JE	JEACCR071426	12/2026	ST	06/30/2026	JV60205	May-June Preneed adj			24,867.01	
Total for Account: 08142-02300 Merced Cemetery Contract Sales / Unearned Revenue								\$27,827.01		1,690,919.77
Total for Fund: 08142 - Merced Cemetery Contract Sales								27,827.01	27,827.01	

County of Merced
General Ledger Activity Listing - Merced Cemetery District
Accounting Period: 12/2025 - 2026
Funds: Multiple Selections
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Report Generated on Aug 27, 2026 10:32:54 AM

Page 19

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	PYCR071026	12/2026	ST	06/30/2026	JV60163	CR Accrual PY01 items		570.00		0.00
Total for Account: 08145-01028 Merced Cemetery Endowment Fund / PY Cash on Hand								<u>\$570.00</u>		570.00
08145-01029 Merced Cemetery Endowment Fund / Interfund Cash										
CR	D0114006	12/2026	ST	06/08/2026	TTLCR	AutoID: D0114006 Job: 8936485		1,080.00		1,616,864.72
CR	D0114414	12/2026	ST	06/18/2026	TTLCR	AutoID: D0114414 Job: 8978332		1,725.00		
CR	D0114774	12/2026	ST	06/30/2026	TTLCR	AutoID: D0114774 Job: 9028849		1,080.00		
Total for Account: 08145-01029 Merced Cemetery Endowment Fund / Interfund Cash								<u>\$3,885.00</u>		1,620,749.72
08145-03200 Merced Cemetery Endowment Fund / Fund Balance-Available										
Total for Account: 08145-03200 Merced Cemetery Endowment Fund / Fund Balance-Available										286,327.62
Total for Account: 08145-03200 Merced Cemetery Endowment Fund / Fund Balance-Available										286,327.62
08145-98110 Merced Cemetery Endowment Fund / Endowment Fees										
CR	D0114006	12/2026	ST	06/08/2026	112188	MISC CASH RECEI endowment fund			1,080.00	
CR	D0114414	12/2026	ST	06/18/2026	112592	MISC CASH RECEI ENDOWMENT FUND			1,725.00	
CR	D0114774	12/2026	ST	06/30/2026	112960	MISC CASH RECEI endowment fund			1,080.00	
JE	PYCR071026	12/2026	ST	06/30/2026	JV60163	CR Accrual PY01 items			570.00	
Total for Account: 08145-98110 Merced Cemetery Endowment Fund / Endowment Fees									<u>\$4,455.00</u>	1,334,992.10
Total for Fund: 08145 - Merced Cemetery Endowment Fund								<u>4,455.00</u>		4,455.00

County of Merced
General Ledger Activity Listing - Merced Cemetery District
Accounting Period: 12/2025 - 2026
Funds: Multiple Selections
Accounts with No Activity in Selected Periods = Suppressed

Report Generated on Aug 27, 2026 10:32:54 AM

Page 20

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
08147-98200 Merced Cem Capital Proj / Trust Fund Clearing										
Total for Account: 08147-98200 Merced Cem Capital Proj / Trust Fund Clearing										155,312.64
Total for Fund: 08147 - Merced Cem Capital Proj								0.00	0.00	155,312.64