

# Tulare Public Cemetery District

*This is an Endowment Care Interment*

## AUDIT MEETING AGENDA



Committee Members

Stephen Presant

Xavier Avila

Linda Maloy

**Tulare Public Cemetery – Conference Room**  
**900 E. Kern Avenue – Tulare, CA**

**Monday, September 11, 2023**  
**1:15 p.m. – Audit Meeting**

Public Information about Meetings:

Attend meetings in person or access the meeting live via Facebook <https://www.facebook.com/profile.php?id=100076699464485>

Documents related to items on the agenda are accessible on District's website at [www.tularecemetery.net](http://www.tularecemetery.net) and available for viewing in a single binder at the entrance of the conference room.

Public Comments – Any member of the public wishing to address the Board shall first identify himself or herself and shall be limited to three(3) minutes (six (6) minutes if a language interpreter is used) unless extended by the chairperson. It is the Board's intent to accommodate all persons who wish to attend open public meetings.

1. CALL TO ORDER
2. ROLL CALL
3. RECOGNIITION OF VISITORS
4. OPEN SESSION - AUDIT REPORTS, ITEMS OF INTEREST & GENERAL BUSINESS  
*(All items are subject to discussion and possible action by the Committee Members.)*
  - 5.1- Appoint Committee Chair
  - 5.2- Approve Minutes of July 20, 2023
  - 5.3- Approve June 2023 Financials
  - 5.4- Review of QuickBook Chart of Accounts
  - 5.5- Discussion on Renaming Committee
  - 5.6- Audit of Paychex
  - 5.7- Transfer of Endowment Interest
  - 5.8-Return of Bank of Sierra CD Fund
  - 5.9- District Manager's Report

5. ADJOURNMENT

**OPEN SESSION AGENDA ITEMS**  
**NOTICE TO THE PUBLIC**

ALL WRITINGS, MATERIALS AND INFORMATION PROVIDED TO THE BOARD FOR THEIR CONSIDERATION RELATING TO ANY OPEN SESSION AGENDA ITEMS OF THE MEETING ARE AVAILABLE FOR PUBLIC INSPECTION DURING NORMAL BUSINESS HOURS MONDAY - FRIDAY 8:00 AM – 4:00 PM AT THE CEMETERY DISTRICT OFFICE LOCATED AT 900 E. KERN AVE. - TULARE, CA 93274

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU SHOULD NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT THE BOARD OFFICE AT (559) 686-5544 FORTY-EIGHT (48) HOURS PRIOR TO THIS MEETING.

Tulare Public Cemetery District  
Audit Committee Meeting Minutes  
July 20, 2023

CALL TO ORDER:

The Tulare Public Cemetery Audit Committee meeting on July 20, 2023 was called to order at 1:05P.M, at 900 E Kern Ave, Tulare, California by Committee Member Steve Presant and Committee Members Linda Maloy and Xavier Avila were present. Manager Clara Bernardo was in attendance.

RECOGNITION OF VISITORS: There was one visitor.

OPEN SESSION:

5.1 – Avila moved, Maloy 2<sup>nd</sup> to approve June 23, 2023 minutes. Vote (3-0)

5.2 – The new 2023-24 Budget was reviewed, and some minor changes recommended.

During the budget evaluation the following motions were made:

- Reevaluate to the Board the use of full-time vs part time groundsmen. Avila moved, Maloy 2<sup>nd</sup>, Vote (3-0)
- Reconsider the extensive use of County Council during Board meetings. Avila moved, Maloy 2<sup>nd</sup>, Vote (3-0)
- Review cost of membership in our trade associations. Presant moved, Maloy 2<sup>nd</sup>, Vote (3-0)
- Recommend review of data regarding possible changing trends in public decision of body vs.cremation interment in the Tulare region. Avila moved, Maloy 2<sup>nd</sup>, Vote (3-0)

5.3 –District Manager had nothing to report.

ADJOURNMENT:

Committee Member Presant adjourned the meeting at 3:18 P.M.

Respectfully Submitted,

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Audit Committee Member

Tulare Public Cemetery District  
**Balance Sheet**  
As of June 30, 2023

	<u>Jun 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
00 · Clearing Acct.	26,148.30
10100 · Petty Cash	500.00
10150 · Bank of The Sierra - CHK ACCT	18,745.61
10500 · Cash in Treasury (772)	271,524.18
10600 · Endowment - Reserved (773)	
1620 · Edowment Care 1620	316,017.92
10600 · Endowment - Reserved (773) - Other	1,526,995.99
<b>Total 10600 · Endowment - Reserved (773)</b>	<u>1,843,013.91</u>
10700 · Cash in Expansion Account (807)	172,564.50
10900 · Endowment - Unreserved (817)	261,532.87
10950 · Pre-Need Payment Plan (886)	72,637.55
10970 · CD - Bank of Sierra 1584	101,169.21
<b>Total Checking/Savings</b>	<u>2,767,836.13</u>
<b>Accounts Receivable</b>	
11001 · Accounts Receivable - PVQ (772)	8,290.45
11010 · Receivable - Pre-Need Pmt Plan	65,093.67
<b>Total Accounts Receivable</b>	<u>73,384.12</u>
<b>Other Current Assets</b>	
12001 · Undeposited Funds	3,112.50
12101 · Inventory Asset	13,203.25
<b>Total Other Current Assets</b>	<u>16,315.75</u>
<b>Total Current Assets</b>	<u>2,857,536.00</u>
<b>TOTAL ASSETS</b>	<u><u>2,857,536.00</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	47,335.79
<b>Total Accounts Payable</b>	<u>47,335.79</u>
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	7,637.99
25500 · Sales Tax Payable	3,572.02
<b>Total Other Current Liabilities</b>	<u>11,210.01</u>
<b>Total Current Liabilities</b>	<u>58,545.80</u>
<b>Total Liabilities</b>	58,545.80

Tulare Public Cemetery District  
**Balance Sheet**  
As of June 30, 2023

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	<u>Jun 30, 23</u>
Equity	
30000 - Fund Balance	2,665,098.82
Net Income	133,891.38
	<hr/>
Total Equity	2,798,990.20
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,857,536.00</b>
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## Tulare Public Cemetery District Profit & Loss Budget Performance

June 2023

	Jun 23	Budget	Jul '22 - Jun 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3999 · Total Beginning Cash Available	0	28,800	0	350,000	350,000
4000 · County Taxes					
4001 · Current Secured	6,047	14,583	198,540	175,000	175,000
4006 · Current Unsecured	0	750	4,761	9,000	9,000
4008 · Prior Secured	0	253	366	3,040	3,040
4009 · Prior Unsecured	0	10	177	130	130
4030 · Suppl Current Secured	0	233	0	2,800	2,800
4033 · Suppl Prior Secured	0	33	0	400	400
4052 · Other Taxes	0	0	9,197	0	0
4060 · Residual Distributions	0	541	9,008	6,500	6,500
4069 · PT Facilities	0	491	0	5,900	5,900
5000 · Aid-Other Governmental Agencies	0	2	0	30	30
5050 · Homeowners Property Tax Relief	0	100	0	1,200	1,200
<b>Total 4000 · County Taxes</b>	<b>6,047</b>	<b>16,996</b>	<b>222,049</b>	<b>204,000</b>	<b>204,000</b>
4801 · Interest Income - 772					
5400 · Charges for Current Services	2,095	587	6,097	7,000	7,000
5400.1 · Grave	16,000		279,602		
5400.3 · Open and Close	40,950		399,050		
5400.4 · Administration	10,800		126,900		
5400.5 · Vault Installation	5,995		67,517		
5400.6 · Out of District Fee	251		19,611		
5400.7 · Transfer Fees	0		1,800		
5400.8 · Payment Plan Contract Fees	114		2,843		
5400.9 · Disinterment	750		7,250		
5400 · Charges for Current Services - Other	0	75,000	0	900,000	900,000
<b>Total 5400 · Charges for Current Services</b>	<b>74,860</b>	<b>75,000</b>	<b>904,573</b>	<b>900,000</b>	<b>900,000</b>
5450 · Concrete Base Sales	6,800	6,666	60,200	80,000	80,000
5460 · Vault Sales	17,730		185,634		
5470 · Vase Sales	0		420		
5475 · Flower Sales	0		90		
5476 · Saturday Service Fee	3,200		16,000		
5485 · Add On Packages	215	2,083	1,560	25,000	25,000
5805 · Misc. Revenue	120	6,300	8,300	80,000	80,000
5833 · Grant Revenue	0	100	330	1,200	1,200
5834 · Restitution	0	208	0	2,500	2,500
5835 · Other Revenue	0		0		
5860 · Interest Income	1,169		1,169		
<b>Total Income</b>	<b>112,236</b>	<b>136,740</b>	<b>1,486,422</b>	<b>1,649,700</b>	<b>1,649,700</b>
<b>Cost of Goods Sold</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
50000 · Cost of Goods Sold					

## Tulare Public Cemetery District Profit & Loss Budget Performance

June 2023

	Jun 23	Budget	Jul '22 - Jun 23	YTD Budget	Annual Budget
5900 · Concrete Base for Headstones	6,800		34,800		
5901 · Vault Costs	6,598		47,624		
5905 · Vase Costs	0		153		
5906 · Flower Costs	0		33		
<b>Total COGS</b>	<b>13,398</b>		<b>82,609</b>	<b>0</b>	<b>0</b>
<b>Gross Profit</b>	<b>98,838</b>	<b>136,740</b>	<b>1,403,813</b>	<b>1,649,700</b>	<b>1,649,700</b>
<b>Expense</b>					
6000 · Payroll and Employee Benefits					
6001 · Regular Payroll	40,479	43,800	509,609	530,000	530,000
6002 · Overtime	3,313	1,250	17,001	15,000	15,000
6004 · Health Insurance Benefits	6,652	9,760	103,448	118,000	118,000
6005 · Extra Help	4,128	700	36,719	4,000	4,000
6008 · Directors Fees	100	250	1,925	3,000	3,000
6011 · Retirement-SD Portion	2,826	3,125	41,896	37,500	37,500
6012 · Social Security and Medicare	3,535	3,600	38,556	41,000	41,000
6015 · Workers Compensation Ins	2,558	2,900	34,896	35,200	35,200
6016 · Unemployment Ins.	1,585	240	5,225	3,100	3,100
6020 · - Prior Year Payroll Taxes	0		0	0	0
6000 · Payroll and Employee Benefits - Other	0	40	0	500	500
<b>Total 6000 · Payroll and Employee Benefits</b>	<b>65,176</b>	<b>65,665</b>	<b>789,276</b>	<b>787,300</b>	<b>787,300</b>
7003 · County Tax Admin Fees					
70031 · Finance Charges / Fees	6		58		
7003 · County Tax Admin Fees - Other	0	500	2,699	6,000	6,000
<b>Total 7003 · County Tax Admin Fees</b>	<b>6</b>	<b>500</b>	<b>2,757</b>	<b>6,000</b>	<b>6,000</b>
7004 · Clothing and Personal Supplies					
70041 · Breakroom Supplies	337		3,440		
70042 · PPE - Personal Protective Equip	150		2,372		
70043 · First Aid Supplies	990		1,543		
7004 · Clothing and Personal Supplies - Other	0	380	1,519	5,000	5,000
<b>Total 7004 · Clothing and Personal Supplies</b>	<b>1,477</b>	<b>380</b>	<b>8,874</b>	<b>5,000</b>	<b>5,000</b>
7005 · Telecommunications					
70051 · Internet	64		1,340		
70052 · Phone Lines	418		4,092		
70053 · Tablet	89		646		
7005 · Telecommunications - Other	237	560	2,629	6,500	6,500
<b>Total 7005 · Telecommunications</b>	<b>808</b>	<b>560</b>	<b>8,708</b>	<b>6,500</b>	<b>6,500</b>
7006 · Vaults and Liners	0	7,500	13,365	90,000	90,000
7008 · Freight/Delivery Fees	0	120	699	1,000	1,000
7009 · Household Supplies	0	125	327	1,500	1,500

## Tulare Public Cemetery District Profit & Loss Budget Performance

June 2023

	Jun 23	Budget	Jul '22 - Jun 23	YTD Budget	Annual Budget
<b>7010 - Insurance</b>					
70101 - General Liability Insurance	2,996		35,996		
70102 - Property Insurance	403		4,803		
70103 - Auto Insurance	0		5		
70105 - Crime/Bond Insurance	0		195		
7010 - Insurance - Other	0	3,400	0	41,200	41,200
<b>Total 7010 - Insurance</b>	<b>3,399</b>	<b>3,400</b>	<b>40,999</b>	<b>41,200</b>	<b>41,200</b>
7011 - Concrete Base for Headstones	28		24,356		
7025 - Mileage Reimbursement Expense	83		22,086		
7030 - Maintenance and Repairs	0	6,300	5,750		
70200 - Repair & Maint. - KERN Equipment	179	120	1,555		
70201 - Equipment & Supplies for Servic			1,480		
70203 - Diesel KERN for Equipment	407		16,340		
70204 - Unleaded - KERN Fuel for Equip	0		2,149		
70205 - Unleaded - North Fuel Equip	3,764		4,274		
70206 - Repair & Maint. -North Equipment	480		404		
70207 - Diesel NORTH for Equipment	163		524		
70209 - Sprinkler NORTH Repairs/Supply	0		3,779		
70210 - Tools -KERN Ground Maintenance	22		645		
70211 - Repair & Maint.-KERN Location	0		1,398		
70212 - Fence Repairs and Maintenance	0		1,293		
70213 - Fence Repairs NORTH J and Maint	0		22,936		
70214 - Signs for Grounds/Curb/Office	398		1,859		
70215 - Tools -North Ground Maintenance	0		1,973		
70300 - Repair & Maint. - Outside KERN	0		11,040		
70301 - Safety Supplies & Compliance	0		9,987		
70302 - Cleaning Supplies	0		6,010		
70305 - Repair & Maint. - Headstones/Con	2,243		8,495		
70307 - Repair & Maint.-Outside North	221		1,198		
70308 - Weed Control Spray for Grounds	103		6,795		
70309 - Sprinkler KERN Repairs/Supplies	1,217		3,819		
70310 - Grounds Tools for Maintenance	0		6,217		
70311 - Landscaping -flowers, trees, ba	281		2,493		
70320 - Clean-up/Removal Dirt & Concret	0		6,870		
70400 - Repair & Maint. - Building Kern	0		3,249		
70401 - Pest Control	271				
70402 - Repair & Maint. North Building	4,429				
7030 - Maintenance and Repairs - Other	882	13,750		165,000	165,000
<b>Total 7030 - Maintenance and Repairs</b>	<b>14,992</b>	<b>13,750</b>	<b>178,974</b>	<b>165,000</b>	<b>165,000</b>

## Tulare Public Cemetery District Profit & Loss Budget Performance

June 2023

	Jun 23	Budget	Jul '22 - Jun 23	YTD Budget	Annual Budget
<b>7036 · Office Supplies and Expense</b>					
61000 · Copier/Equipment Lease	210		3,303		
62000 · Office Supplies	612		8,844		
63000 · Computer Repairs and Expense	398		3,630		
65000 · Software Programs/Website	1,433		15,561		
66100 · Plotbox Software Project	0		4,050		
7036 · Office Supplies and Expense - Other	909	3,500	8,655	42,000	42,000
<b>Total 7036 · Office Supplies and Expense</b>	<b>3,562</b>	<b>3,500</b>	<b>44,042</b>	<b>42,000</b>	<b>42,000</b>
<b>7037 · Marketing</b>					
7039 · Miscellaneous	0	380	2,871	5,000	5,000
7040 · Bank Fees	879	125	3,050	1,500	1,500
7043 · Professional Fees	45		450		
63600 · County Admin Fees	0		2,667	0	0
68100 · Accounting	1,817		18,699	0	0
68200 · Auditing	0		11,700	0	0
68201 · Employment - Background/Drug Sc	206		206	0	0
68300 · Legal	1,068		13,859	0	0
7043 · Professional Fees - Other	0	3,700	3,133	40,000	40,000
<b>Total 7043 · Professional Fees</b>	<b>3,090</b>	<b>3,700</b>	<b>50,264</b>	<b>40,000</b>	<b>40,000</b>
<b>7045 · Security</b>					
70451 · Alarm Service	0		2,257		
7406 · SECURITY NORTH	0		1,705		
7045 · Security - Other	2,231	2,200	16,368	22,000	22,000
<b>Total 7045 · Security</b>	<b>2,231</b>	<b>2,200</b>	<b>20,330</b>	<b>22,000</b>	<b>22,000</b>
<b>7059 · Publications and Legal Notices</b>					
70591 · Membership Dues	0	240	4,696	2,000	2,000
7059 · Publications and Legal Notices - Other	0		1,200		
<b>Total 7059 · Publications and Legal Notices</b>	<b>0</b>	<b>240</b>	<b>5,896</b>	<b>2,000</b>	<b>2,000</b>
<b>7074 · Training / Education</b>					
7074 · Transportation and Travel	0	380	5,590	5,000	5,000
70741 · Lodging	0		2,625		
70742 · Meal/Food Reimbursement	0		80		
7074 · Transportation and Travel - Other	0	240	1,733	2,000	2,000
<b>Total 7074 · Transportation and Travel</b>	<b>0</b>	<b>240</b>	<b>4,438</b>	<b>2,000</b>	<b>2,000</b>



## Tulare Public Cemetery District Profit & Loss Budget Performance

June 2023

	Jun 23	Budget	Jul 22 - Jun 23	YTD Budget	Annual Budget
<b>7081 - Utilities</b>					
77100 - SCE KERN ELECTRIC	805		7,618	0	0
77401 - SCE ELECTRIC NORTH	1,681		13,114		
77200 - SO Cal Gas	29		2,475	0	0
77300 - Water, Sewer	3,285		27,823	0	0
779001 - Waste Disposal North	1,119		9,901		
79000 - Waste Disposal Kern	2,207		12,808	0	0
7081 - Utilities - Other	0	6,100	535	71,000	71,000
<b>Total 7081 - Utilities</b>	9,126	6,100	74,274	71,000	71,000
<b>7090 - Vehicle Expense</b>	0	0	0	100	100
<b>7425 - Taxes</b>	1,427	250	2,856	3,000	3,000
8000 - Land	0	0	0	0	0
8001 - Graves Repurchase	0	2,500	17,700	30,000	30,000
8002 - Niches	0	2,100	22,995	25,000	25,000
8100 - Building and Improvements	24,201	3,800	25,133	50,000	50,000
8300 - Equipment	0		108,650		
8301 - Grounds Maintenance Equipment	0	11,200	0	130,000	130,000
8300 - Equipment - Other	0	11,200	108,650	130,000	130,000
<b>Total 8300 - Equipment</b>	0	11,200	108,650	130,000	130,000
<b>Total Expense</b>	130,597	135,135	1,465,143	1,613,100	1,613,100
<b>Net Ordinary Income</b>	-31,758	1,605	-61,330	36,600	36,600
<b>Other Income/Expense</b>					
<b>Other Income</b>					
9100 - Endowment - 773	8,949	6,250	114,798	75,000	75,000
9101 - Endowment Revenue -Current Serv	12,354	2,500	36,661	30,000	30,000
9102 - Interest Income - Endowment 773	0		0	0	0
9100 - Endowment - 773 - Other	0				
<b>Total 9100 - Endowment - 773</b>	21,303	8,750	151,459	105,000	105,000
<b>9200 - Fund for Future Expansion - 807</b>					
9201 - Rent and Concessions - 807	0	1,087	13,000	13,000	13,000
9203 - Interest Income - 807	2,881	163	5,562	2,000	2,000
9204 - Future Expansion Current Serv	2,934	4,000	20,870	48,000	48,000
<b>Total 9200 - Fund for Future Expansion - 807</b>	5,815	5,250	39,432	63,000	63,000
<b>9300 - Unreserved Funds - 817</b>					
9301 - Interest Income - 817	0	288	3,810	3,500	3,500
<b>Total 9300 - Unreserved Funds - 817</b>	0	288	3,810	3,500	3,500

**Tulare Public Cemetery District  
Profit & Loss Budget Performance**

June 2023

	Jun 23	Budget	Jul '22 - Jun 23	YTD Budget	Annual Budget
9400 - Pre Need - 886					
9401 - Interest Income - 886	366		520		
<b>Total 9400 - Pre Need - 886</b>	<b>366</b>		<b>520</b>		
<b>Total Other Income</b>	<b>27,484</b>	<b>14,298</b>	<b>195,221</b>	<b>171,500</b>	<b>171,500</b>
<b>Other Expense</b>					
7432 - Appropriation for Contingencies	0	17,250	0	208,100	208,100
<b>Total Other Expense</b>	<b>0</b>	<b>17,250</b>	<b>0</b>	<b>208,100</b>	<b>208,100</b>
<b>Net Other Income</b>	<b>27,484</b>	<b>-2,962</b>	<b>195,221</b>	<b>-36,600</b>	<b>-36,600</b>
<b>Net Income</b>	<b>-4,275</b>	<b>-1,357</b>	<b>133,891</b>	<b>0</b>	<b>0</b>

## Reconciliation Detail

10150 · Bank of The Sierra - CHK ACCT, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						63,724.67
Cleared Transactions						
Checks and Payments - 80 items						
Bill Pmt -Check	04/28/2023	3887	Sanchez Brothers	√	-640.00	-640.00
Bill Pmt -Check	05/11/2023	3908	PLOTBOX	√	-1,350.00	-1,990.00
Bill Pmt -Check	05/17/2023	3911	RT Dennis Accountancy	√	-11,700.00	-13,690.00
Bill Pmt -Check	05/17/2023	3913	Tulare County Counsel	√	-3,844.42	-17,534.42
Bill Pmt -Check	05/17/2023	3914	TULARE COUNTY ROLL-OFF	√	-820.00	-18,354.42
Check	05/19/2023	3917	<i>Employee Check</i>	√	-889.20	-19,243.62
Bill Pmt -Check	05/25/2023	3919	LABORMAX STAFFING	√	-2,577.70	-21,821.32
Bill Pmt -Check	05/31/2023	3922	LABORMAX STAFFING	√	-4,556.67	-26,377.99
Bill Pmt -Check	05/31/2023	3936	Barnes Memorials	√	-4,400.00	-30,777.99
Bill Pmt -Check	05/31/2023	3926	Herc Rentals, Inc.	√	-2,999.74	-33,777.73
Bill Pmt -Check	05/31/2023	3932	Uline, Inc.	√	-2,827.97	-36,605.70
Bill Pmt -Check	05/31/2023	3921	Azores Landscaping	√	-2,500.00	-39,105.70
Bill Pmt -Check	05/31/2023	3931	Sanchez Brothers	√	-1,850.00	-40,955.70
Bill Pmt -Check	05/31/2023	3929	Reed Shaffer	√	-1,767.98	-42,723.68
Bill Pmt -Check	05/31/2023	3935	Baker Supplies and Repairs -Bakersfield	√	-1,542.74	-44,266.42
Bill Pmt -Check	05/31/2023	3925	Ewing Irrigation Products Inc.	√	-1,147.92	-45,414.34
Bill Pmt -Check	05/31/2023	3923	California Business Machines	√	-1,064.49	-46,478.83
Bill Pmt -Check	05/31/2023	3927	MERE SECURE INC	√	-397.50	-46,876.33
Bill Pmt -Check	05/31/2023	3924	California Office Liquidators	√	-362.94	-47,239.27
Bill Pmt -Check	05/31/2023	3930	Roche Oil, Inc.	√	-193.73	-47,433.00
Bill Pmt -Check	05/31/2023	3928	Morris Levin & Son	√	-156.92	-47,589.92
Check	06/02/2023	EFT	Paychex of New York LLC	√	-13,608.82	-61,198.74
Bill Pmt -Check	06/02/2023	3933	Health Benefits Unit	√	-6,733.50	-67,932.24
Check	06/02/2023	EFT	Paychex of New York LLC	√	-3,992.68	-71,924.92
Bill Pmt -Check	06/02/2023	EFT	CALPERS	√	-2,933.40	-74,858.32
Bill Pmt -Check	06/02/2023	3934	Tulare Irrigation District	√	-1,427.10	-76,285.42
Check	06/02/2023	EFT	Paychex of New York LLC	√	-293.50	-76,578.92
Check	06/02/2023	EFT	Paychex of New York LLC	√	-258.45	-76,837.37
Bill Pmt -Check	06/05/2023	3950	NUTRIEN AG SOLUTIONS, INC	√	-3,068.30	-79,905.67
Bill Pmt -Check	06/05/2023	EFT	CALPERS	√	-2,634.28	-82,539.95
Bill Pmt -Check	06/05/2023	3943	Christy Vault Co, Inc.	√	-2,386.00	-84,925.95
Bill Pmt -Check	06/05/2023	EFT	City of Tulare	√	-1,716.52	-86,642.47
Bill Pmt -Check	06/05/2023	3942	CAL Turf Equipment & Supply Inc.	√	-1,126.11	-87,768.58
Bill Pmt -Check	06/05/2023	3957	TULARE COUNTY ROLL-OFF	√	-820.00	-88,588.58
Bill Pmt -Check	06/05/2023	3949	Linder Equip CO.	√	-755.13	-89,343.71
Bill Pmt -Check	06/05/2023	3954	Roche Oil, Inc.	√	-594.42	-89,938.13
Bill Pmt -Check	06/05/2023	3946	Home Depot Credit Services	√	-452.09	-90,390.22
Bill Pmt -Check	06/05/2023	3938	AGUILAR, ALBERTO	√	-350.00	-90,740.22
Bill Pmt -Check	06/05/2023	3952	Ramos, Carlos	√	-350.00	-91,090.22
Bill Pmt -Check	06/05/2023	3958	Waste Management/USA Waste	√	-318.28	-91,408.50
Bill Pmt -Check	06/05/2023	3941	Baker Supplies and Repairs- Los Banos	√	-303.10	-91,711.60
Bill Pmt -Check	06/05/2023	3951	Pacific Employers	√	-297.00	-92,008.60
Bill Pmt -Check	06/05/2023	3948	Leaf	√	-210.36	-92,218.96
Bill Pmt -Check	06/05/2023	3945	Ewing Irrigation Products Inc.	√	-143.01	-92,361.97
Bill Pmt -Check	06/05/2023	3956	Tulare County Counsel	√	-107.10	-92,469.07
Bill Pmt -Check	06/05/2023	3953	Res Com Pest Control	√	-100.00	-92,569.07
Bill Pmt -Check	06/05/2023	3940	AT & T Mobility	√	-49.06	-92,618.13
Bill Pmt -Check	06/05/2023	3955	TF Tire & Service / Tulare Firestone Inc.	√	-43.00	-92,661.13
Bill Pmt -Check	06/06/2023	EFT	CALPERS	√	-2,380.52	-95,041.65
Bill Pmt -Check	06/09/2023	3937	Barnes Memorials	√	-4,800.00	-99,841.65
Bill Pmt -Check	06/11/2023	EFT	AT & T Internet	√	-70.00	-99,911.65
Bill Pmt -Check	06/12/2023	3959	Triple Crown Fence Co. Inc.	√	-24,201.00	-124,112.65
Bill Pmt -Check	06/12/2023	3967	Christy Vault Co, Inc.	√	-4,508.00	-128,620.65
Bill Pmt -Check	06/12/2023	3962	Element Security Solutions, Inc.	√	-2,199.75	-130,820.40
Bill Pmt -Check	06/12/2023	3965	Andy Hinojosa III CPA	√	-1,725.00	-132,545.40

### Reconciliation Detail

10150 - Bank of The Sierra - CHK ACCT, Period Ending 06/30/2023

Type	Date	Num	Name	Ctr	Amount	Balance
Bill Pmt -Check	06/12/2023	3966	Andy Hinojosa III CPA	√	-1,355.00	-133,900.40
Bill Pmt -Check	06/12/2023	3964	Roche Oil, Inc.	√	-574.26	-134,474.66
Bill Pmt -Check	06/12/2023	3960	Office Depot	√	-268.68	-134,743.34
Bill Pmt -Check	06/12/2023	3961	Cintas First Aid Safety	√	-179.00	-134,922.34
Bill Pmt -Check	06/12/2023	3969	AGUILAR, ALBERTO	√	-100.00	-135,022.34
Bill Pmt -Check	06/12/2023	3968	AT & T Mobility	√	-89.49	-135,111.83
Bill Pmt -Check	06/12/2023	3970	AGUILAR, ALBERTO	√	-25.00	-135,136.83
Bill Pmt -Check	06/13/2023	3972	Affordable Funeral Supply, LLC	√	-988.55	-136,125.38
Bill Pmt -Check	06/13/2023	3973	Morris Levin & Son	√	-805.70	-136,931.08
Bill Pmt -Check	06/13/2023	3971	California Business Machines	√	-582.01	-137,513.09
Bill Pmt -Check	06/13/2023	3974	NUTRIEN AG SOLUTIONS, INC	√	-120.68	-137,633.77
Bill Pmt -Check	06/13/2023	3975	Pinnacle Technology	√	-82.74	-137,716.51
Check	06/15/2023	EFT	Paychex of New York LLC	√	-13,906.12	-151,622.63
Check	06/15/2023	EFT	Paychex of New York LLC	√	-3,721.48	-155,344.11
Check	06/16/2023	EFT	Paychex of New York LLC	√	-248.00	-155,592.11
Bill Pmt -Check	06/20/2023	EFT	Southern California Edison	√	-1,714.32	-157,306.43
Check	06/20/2023	EFT	AT & T Phone's	√	-166.50	-157,472.93
Bill Pmt -Check	06/25/2023	EFT	AT & T Phone's	√	-225.62	-157,698.55
Bill Pmt -Check	06/26/2023	EFT	AT & T Phone's	√	-256.43	-157,954.98
Bill Pmt -Check	06/29/2023	EFT	CALPERS	√	-2,260.86	-160,215.84
Check	06/30/2023	EFT	Paychex of New York LLC	√	-14,194.21	-174,410.05
Check	06/30/2023	EFT	Paychex of New York LLC	√	-4,327.51	-178,737.56
Check	06/30/2023	10586	<i>employee check</i>	√	-1,207.40	-179,944.96
Check	06/30/2023	EFT	Paychex of New York LLC	√	-123.69	-180,068.65
Bill Pmt -Check	06/30/2023	EFT	Positive Pay - Bank of Sierra	√	-45.00	-180,113.65
<b>Total Checks and Payments</b>					<b>-180,113.65</b>	<b>-180,113.65</b>
<b>Deposits and Credits - 23 items</b>						
Deposit	06/01/2023			√	15,000.00	15,000.00
Deposit	06/16/2023			√	3,010.09	18,010.09
Deposit	06/16/2023			√	4,594.44	22,604.53
Deposit	06/16/2023			√	5,335.19	27,939.72
Deposit	06/16/2023			√	8,030.03	35,969.75
Deposit	06/16/2023			√	26,679.41	62,649.16
Deposit	06/16/2023			√	31,681.70	94,330.86
Deposit	06/22/2023			√	4,368.23	98,699.09
Deposit	06/22/2023			√	8,633.92	107,333.01
Deposit	06/29/2023			√	1,210.69	108,543.70
Deposit	06/29/2023			√	1,883.87	110,427.57
Deposit	06/29/2023			√	4,206.95	114,634.52
Deposit	06/29/2023			√	23,353.91	137,988.43
<b>Total Deposits and Credits</b>					<b>137,988.43</b>	<b>954,130.43</b>
<b>Total Cleared Transactions</b>					<b>-42,125.22</b>	<b>774,016.78</b>
<b>Cleared Balance</b>					<b>-42,125.22</b>	<b>21,599.45</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Bill Pmt -Check	06/05/2023	3947	Johnson Controls Fire Protection LP		-267.73	-267.73
Bill Pmt -Check	06/13/2023	3976	PLOTBOX		-1,350.00	-1,617.73
Check	06/16/2023	10575	<i>employee check</i>		-47.01	-1,664.74
Check	06/16/2023	10580	<i>employee check</i>		-41.92	-1,706.66
Bill Pmt -Check	06/22/2023	3980	LABORMAX STAFFING		-1,093.05	-2,799.71
Check	06/30/2023	3998	Natasha Garcia		-54.13	-2,853.84
<b>Total Checks and Payments</b>					<b>-2,853.84</b>	<b>-2,853.84</b>
<b>Total Uncleared Transactions</b>					<b>-2,853.84</b>	<b>-2,853.84</b>
<b>Register Balance as of 06/30/2023</b>					<b>-44,979.06</b>	<b>18,745.61</b>

## Reconciliation Detail

10500 - Cash in Treasury (772), Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>341,687.79</b>
<b>Cleared Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Invoice	05/25/2023	14868 pvq	TULARE COUNTY PVQ	√	-15,000.00	-15,000.00
Invoice	06/07/2023	14874 pvq	TULARE COUNTY PVQ	√	-26,679.41	-41,679.41
Invoice	06/07/2023	148689 pvq	TULARE COUNTY PVQ	√	-17,000.00	-58,679.41
Invoice	06/07/2023	148689 pvq	TULARE COUNTY PVQ	√	-14,681.70	-73,361.11
Invoice	06/07/2023	14872 pvq	TULARE COUNTY PVQ	√	-8,030.03	-81,391.14
Invoice	06/07/2023	14870 pvq	TULARE COUNTY PVQ	√	-5,335.19	-86,726.33
Invoice	06/07/2023	14873 pvq	TULARE COUNTY PVQ	√	-4,594.44	-91,320.77
Invoice	06/07/2023	14871 pvq	TULARE COUNTY PVQ	√	-3,010.09	-94,330.86
Invoice	06/15/2023	14869 pvq	TULARE COUNTY PVQ	√	-8,633.92	-102,964.78
Invoice	06/15/2023	14876 pvq	TULARE COUNTY PVQ	√	-4,368.23	-107,333.01
Invoice	06/22/2023	14877	TULARE COUNTY PVQ	√	-20,000.00	-127,333.01
Invoice	06/22/2023	14880	TULARE COUNTY PVQ	√	-4,206.95	-131,539.96
Invoice	06/22/2023	14877	TULARE COUNTY PVQ	√	-2,260.86	-133,800.82
Invoice	06/22/2023	14879	TULARE COUNTY PVQ	√	-1,883.87	-135,684.69
Invoice	06/22/2023	114878	TULARE COUNTY PVQ	√	-1,210.69	-136,895.38
Invoice	06/22/2023	14877	TULARE COUNTY PVQ	√	-1,093.05	-137,988.43
<b>Total Checks and Payments</b>					<b>-137,988.43</b>	<b>-137,988.43</b>
<b>Deposits and Credits - 9 items</b>						
Transfer	06/05/2023			√	3,690.63	3,690.63
Transfer	06/06/2023			√	2,962.50	6,653.13
Deposit	06/16/2023		Deposit	√	30.33	6,683.46
Transfer	06/21/2023			√	50,051.31	56,734.77
Transfer	06/26/2023			√	150.00	56,884.77
Transfer	06/26/2023			√	11,088.34	67,973.11
Deposit	06/30/2023		Interest	√	2,095.43	70,068.54
Deposit	06/30/2023		Deposit	√	2,689.31	72,757.85
Deposit	06/30/2023		Tax Apportionment	√	3,357.42	76,115.27
<b>Total Deposits and Credits</b>					<b>76,115.27</b>	<b>76,115.27</b>
<b>Total Cleared Transactions</b>					<b>-61,873.16</b>	<b>-61,873.16</b>
<b>Cleared Balance</b>					<b>-61,873.16</b>	<b>279,814.63</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Invoice	06/29/2023	14881	TULARE COUNTY PVQ		-5,181.35	-5,181.35
Invoice	06/29/2023	14882	TULARE COUNTY PVQ		-3,109.10	-8,290.45
<b>Total Checks and Payments</b>					<b>-8,290.45</b>	<b>-8,290.45</b>
<b>Total Uncleared Transactions</b>					<b>-8,290.45</b>	<b>-8,290.45</b>
<b>Register Balance as of 06/30/2023</b>					<b>-70,163.61</b>	<b>271,524.18</b>

10600 - Endowment - Reserved (773), Period Ending 06/30/2023

## Reconciliation Detail

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							1,824,060.20
Cleared Transactions							
Deposits and Credits - 5 items							
	Transfer	06/05/2023			√	545.00	545.00
	Transfer	06/21/2023			√	4,288.00	4,833.00
	Transfer	06/26/2023			√	195.00	5,028.00
	Transfer	06/26/2023			√	1,572.00	6,600.00
	Deposit	06/30/2023		Deposit	√	12,353.71	18,953.71
Total Deposits and Credits						<u>18,953.71</u>	<u>18,953.71</u>
Total Cleared Transactions						<u>18,953.71</u>	<u>18,953.71</u>
Cleared Balance						<u>18,953.71</u>	<u>1,843,013.91</u>
Register Balance as of 06/30/2023						<u>18,953.71</u>	<u>1,843,013.91</u>
Ending Balance						<u><u>18,953.71</u></u>	<u><u>1,843,013.91</u></u>

## Reconciliation Detail

10700 · Cash in Expansion Account (807), Period Ending 06/30/2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							167,399.13
Cleared Transactions							
Deposits and Credits - 6 items							
	Transfer	06/06/2023			√	150.00	150.00
	Transfer	06/06/2023			√	450.00	600.00
	Transfer	06/21/2023			√	2,700.00	3,300.00
	Transfer	06/26/2023			√	150.00	3,450.00
	Transfer	06/26/2023			√	600.00	4,050.00
	Deposit	06/30/2023		Deposit	√	1,115.37	5,165.37
Total Deposits and Credits						<u>5,165.37</u>	<u>5,165.37</u>
Total Cleared Transactions						<u>5,165.37</u>	<u>5,165.37</u>
Cleared Balance						<u>5,165.37</u>	<u>172,564.50</u>
Register Balance as of 06/30/2023						<u>5,165.37</u>	<u>172,564.50</u>
Ending Balance						<u><u>5,165.37</u></u>	<u><u>172,564.50</u></u>

**Reconciliation Detail**

10900 · Endowment - Unreserved (817), Period Ending 06/30/2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>							<b>259,766.95</b>
<b>Cleared Transactions</b>							
<b>Deposits and Credits - 1 item</b>							
Deposit		06/30/2023		Deposit	√	1,765.92	1,765.92
<b>Total Deposits and Credits</b>						<u>1,765.92</u>	<u>1,765.92</u>
<b>Total Cleared Transactions</b>						<u>1,765.92</u>	<u>1,765.92</u>
<b>Cleared Balance</b>						<u>1,765.92</u>	<u>261,532.87</u>
<b>Register Balance as of 06/30/2023</b>						<u>1,765.92</u>	<u>261,532.87</u>
<b>Ending Balance</b>						<u><u>1,765.92</u></u>	<u><u>261,532.87</u></u>



10950 - Cemetery District  
**Reconciliation Detail**

10950 - Pre-Need Payment Plan (886), Period Ending 06/30/2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>							<b>58,771.83</b>
<b>Cleared Transactions</b>							
<b>Deposits and Credits - 9 items</b>							
Transfer		06/05/2023			√	627.63	627.63
Transfer		06/05/2023			√	2,400.00	3,027.63
Transfer		06/08/2023			√	1,082.28	4,109.91
Transfer		06/21/2023			√	232.74	4,342.65
Transfer		06/21/2023			√	2,663.00	7,005.65
Transfer		06/26/2023			√	866.00	7,871.65
Transfer		06/26/2023			√	1,384.05	9,255.70
Transfer		06/26/2023			√	4,244.44	13,500.14
Deposit		06/30/2023		Deposit	√	365.58	13,865.72
<b>Total Deposits and Credits</b>						<u>13,865.72</u>	<u>13,865.72</u>
<b>Total Cleared Transactions</b>						<u>13,865.72</u>	<u>13,865.72</u>
<b>Cleared Balance</b>						<u>13,865.72</u>	<u>72,637.55</u>
<b>Register Balance as of 06/30/2023</b>						<u>13,865.72</u>	<u>72,637.55</u>
<b>Ending Balance</b>						<u><u>13,865.72</u></u>	<u><u>72,637.55</u></u>

Tulare Public Cemetery District  
Account Listing  
September 7, 2023

Account	Type	Description	Acct. #
00 · Clearing Acct.	Bank		00
1 · Suspense - Fraud	Bank		1
10000 · Cash and Cash Equivalents	Bank		10000
10100 · Petty Cash	Bank		10100
10150 · Bank of The Sierra - CHK ACCT	Bank		10150
10200 · Cash in Bank B/A Saving	Bank		10200
10500 · Cash in Treasury (772)	Bank		10500
10600 · Endowment - Reserved (773)	Bank		10600
1620 · Endowment Care 1620	Bank		1620
10700 · Cash in Expansion Account (807)	Bank		10700
10900 · Endowment - Unreserved (817)	Bank		10900
10950 · Pre-Need Payment Plan (886)	Bank	Pre-Need Payment Plan	10950
10970 · CD - Bank of Sierra 1584	Bank		10970
11000 · Investments - Morgan Stanley	Bank		11000
11001 · Accounts Receivable - PVQ (772)	Accounts Re...	Unpaid or unapplied customer invoices and credits	11001
11010 · Receivable - Pre-Need Pmt Plan	Accounts Re...		11010
10 · Customer Balance Due	Other Curre...		10
11200 · Interest Receivable	Other Curre...		11200
11300 · Prepaid Expense	Other Curre...		11300
11320 · Prepaid Workers Compensation	Other Curre...		11320
11330 · Prepaid Liability Insurance	Other Curre...		11330
11340 · Prepaid Property Insurance	Other Curre...		11340
12000 · Inventory	Other Curre...		12000
12001 · Undeposited Funds	Other Curre...	Funds received, but not yet deposited to a bank account	12001
12100 · Inventory - Designated Reserves	Other Curre...		12100
12101 · Inventory Asset	Other Curre...	Costs of inventory purchased for resale	12101
12110 · Unknown Payroll Tax Payment	Other Curre...		12110
15000 · Fixed Assets	Fixed Asset		15000
15100 · Improvements	Fixed Asset		15100
15200 · Office Furniture & Equipment	Fixed Asset	Furniture and equipment with useful life exceeding one year	15200
15300 · Shop Equipment	Fixed Asset		15300
15400 · Vehicles	Fixed Asset		15400
15500 · Lawn Equipment	Fixed Asset		15500
15600 · Grave Equipment	Fixed Asset		15600
15700 · Land & Gravesites	Fixed Asset		15700
15800 · Buildings	Fixed Asset		15800
16900 · Accumulated Depreciation	Fixed Asset		16900
11310 · Prepaid Sales Tax	Other Asset		11310
17900 · Morgan Stanley Investments	Other Asset		17900
18000 · Net Pension Asset	Other Asset	Assets used for program-related purposes other than current or fixed assets	18000
19000 · Deferred Outflow of Resources	Other Asset	Deposits and other returnable funds held by other entities	19000
20000 · Accounts Payable	Accounts Pa...		20000

Tulare Public Cemetery District  
Account Listing  
September 7, 2023

Account	Type	Description	Acct. #
20200 · Warrants Payable	Other Curre...		20200
21500 · Acc Comp Absences - Current	Other Curre...		21500
24000 · Payroll Liabilities	Other Curre...	Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid	24000
24010 · Pension Payable	Other Curre...		24010
24020 · Health Insurance Payable	Other Curre...		24020
25500 · Sales Tax Payable	Other Curre...	Unpaid sales taxes. Amounts charged on sales, but not yet paid to the government	25500
27000 · Deferred Outflow - Resources	Long Term ...		27000
27500 · Acc Comp Absences - LT	Long Term ...		27500
30000 · Fund Balance	Equity	Opening balances during setup post to this account. The balance of this account sh...	30000
30200 · Contingencies - Desig Reserves	Equity	Other Income	30200
30300 · Designated Res - Expansion Fund	Equity	Other Income	30300
31100 · Retain Earnings	Equity	Other Income	31100
35000 · Fund Balance - Unreserved	Equity		35000
35100 · Endowment Fund Unreserved	Equity		35100
35200 · GASB 34 Adjustments	Equity		35200
3999 · Total Beginning Cash Available	Income		3999
4000 · County Taxes	Income		4000
4001 · Current Secured	Income		4001
4006 · Current Unsecured	Income		4006
4008 · Prior Secured	Income		4008
4009 · Prior Unsecured	Income		4009
4030 · Suppl Current Secured	Income		4030
4033 · Suppl Prior Secured	Income		4033
4052 · Other Taxes	Income		4052
4060 · Residual Distributions	Income		4060
4069 · PT Facilities	Income		4069
5000 · Aid-Other Governmental Agencies	Income		5000
5050 · Homeowners Property Tax Relief	Income		5050
40800 · Dirt, Blocks, Misc	Income		40800
41000 · Sales Tax Revenue	Income		41000
4801 · Interest Income - 772	Income	Interest received from savings, CDs, and other short-term investments	4801
49900 · Uncategorized Income	Income	Income not categorized elsewhere	49900
5400 · Charges for Current Services	Income		5400
5400.1 · Grave	Income		5400.1
5400.2 · Niche	Income		5400.2
5400.3 · Open and Close	Income		5400.3
5400.4 · Administration	Income		5400.4
5400.5 · Vault Installation	Income		5400.5
5400.6 · Out of District Fee	Income		5400.6
5400.7 · Transfer Fees	Income		5400.7
5400.8 · Payment Plan Contract Fees	Income		5400.8
5400.9 · Disinterment	Income		5400.9

Tulare Public Cemetery District  
Account Listing  
September 7, 2023

Account	Type	Description	Acct. #
5450 · Concrete Base Sales	Income		5450
5460 · Vault Sales	Income		5460
5470 · Vase Sales	Income		5470
5475 · Flower Sales	Income		5475
5476 · Saturday Service Fee	Income		5476
5480 · Emblem Sales	Income		5480
5485 · Add On Packages	Income		5485
5805 · Misc. Revenue	Income		5805
5833 · Grant Revenue	Income		5833
5834 · Restitution	Income		5834
5835 · Other Revenue	Income		5835
5840 · Alternative Fuel Vehicle Grant	Income		5840
5860 · Interest Income	Income		5860
50000 · Cost of Goods Sold	Cost of Goo...	Costs of items purchased and then sold to customers	50000
5010 · Vase - Niche 4" Complete	Cost of Goo...	4" vase complete setup	5010
5011 · Vase - Niche 5" Complete	Cost of Goo...	Vase - Niche 5" Complete setup	5011
5012 · Vase - Niche 8" Complete	Cost of Goo...	Vase - Niche 8" Complete	5012
5900 · Concrete Base for Headstones	Cost of Goo...	Concrete Base for Headstones for plots	5900
5901 · Vault Costs	Cost of Goo...		5901
5905 · Vase Costs	Cost of Goo...		5905
5906 · Flower Costs	Cost of Goo...		5906
5908 · Emblem for Urn Costs	Cost of Goo...		5908
1235 · Prepaid Payroll Taxes	Expense		1235
6000 · Payroll and Employee Benefits	Expense	Payroll expenses	6000
6001 · Regular Payroll	Expense		6001
6002 · Overtime	Expense		6002
6004 · Health Insurance Benefits	Expense		6004
6005 · Extra Help	Expense		6005
6008 · Directors Fees	Expense		6008
6011 · Retirement-SD Portion	Expense		6011
6012 · Social Security and Medicare	Expense		6012
6015 · Workers Compensation Ins	Expense		6015
6016 · Unemployment Ins.	Expense		6016
6020 · - Prior Year Payroll Taxes	Expense		6020
64000 · Depreciation	Expense		64000
66110 · Plotbox Software Charges	Expense		66110
66111 · PLOTBOX -FINANCE	Expense		66111
66900 · Reconciliation Discrepancies	Expense	Discrepancies between bank statements and company records	66900
7003 · County Tax Admin Fees	Expense		7003
70031 · Finance Charges / Fees	Expense		70031
7004 · Clothing and Personal Supplies	Expense		7004
70041 · Breakroom Supplies	Expense	Water, Gatarode and supplies for employees	70041

Tulare Public Cemetery District  
Account Listing  
September 7, 2023

Account	Type	Description	Acct. #
70042 · PPE - Personal Protective Equip	Expense	Employee Protective Gear or Equipment	70042
70043 · First Aid Supplies	Expense		70043
7005 · Telecommunications	Expense		7005
70051 · Internet	Expense		70051
70052 · Phone Lines	Expense		70052
70053 · Tablet	Expense		70053
7006 · Vaults and Liners	Expense		7006
7008 · Freight/Delivery Fees	Expense		7008
7009 · Household Supplies	Expense		7009
7010 · Insurance	Expense		7010
70101 · General Liability Insurance	Expense		70101
70102 · Property Insurance	Expense		70102
70103 · Auto Insurance	Expense		70103
70104 · Mobile Equipment Insurance	Expense		70104
70105 · Crime/Bond Insurance	Expense		70105
70106 · Cyber Liability Contribution	Expense		70106
7011 · Concrete Base for Headstones	Expense		7011
7025 · Mileage Reimbursement Expense	Expense		7025
7030 · Maintenance and Repairs	Expense		7030
70200 · Repair & Main. - KERN Equipment	Expense	Repairs & Maintenance for KERN Equipment Parts and or Labor	70200
70201 · Equipment & Supplies for Servic	Expense	Items used for Services Tent, canopy, chairs, carpet, carts etc.	70201
70203 · Diesel KERN for Equipment	Expense	Diesel KERN for Equipment	70203
70204 · Unleaded - KERN Fuel for Equip	Expense	Unleaded fuel for KERN Equipment	70204
70205 · Unleaded - North Fuel Equip	Expense	Unleaded for for North Cemetery for Equipment	70205
70206 · Repair & Main. -North Equipment	Expense	Repairs & Maintenance for North Equipment Labor and or Supplies	70206
70207 · Diesel NORTH for Equipment	Expense	Diesel NORTH for Equipment	70207
70209 · Sprinkler NORTH Repairs/Supply	Expense	Sprinkler NORTH Repairs/Supply	70209
70210 · Tools -KERN Ground Maintenance	Expense	Tools -KERN Ground Maintenance	70210
70211 · Repair & Main.-KERN Location	Expense	Repairs & Maint KERN Supplies and or Labor Grounds or Outside	70211
70212 · Fence Repairs and Maintenance	Expense		70212
70213 · Fence Repairs NORTH J and Maint	Expense		70213
70214 · Signs for Grounds/Curb/Office	Expense		70214
70215 · Tools - North Ground Maintenanc	Expense		70215
70300 · Repair & Main. - Outside KERN	Expense		70300
70301 · Safety Supplies & Compliance	Expense		70301
70302 · Cleaning Supplies	Expense	General Cleaning and Covid Cleaning Supplies..	70302
70305 · Repair & Main. - Headstones/Con	Expense		70305
70307 · Repair & Maint.-Outside North	Expense		70307
70308 · Weed Control Spray for Grounds	Expense		70308
70309 · Sprinkler KERN Repairs/Supplies	Expense	Sprinkler KERN Repairs/Supplies	70309
70310 · Grounds Tools for Maintenance	Expense		70310
70311 · Landscaping -flowers, trees, ba	Expense		70311

Tulare Public Cemetery District  
Account Listing  
September 7, 2023

Account	Type	Description	Accnt. #
70320 · Clean-up/Removal Dirt & Concret	Expense	Clean up & Removal of Dirt & Concrete pile build up at Kern and North Cemetery	70320
70400 · Repair & Main. - Building Kern	Expense	repairs on shop on office , conference room air conditioneig electric etc.	70400
70401 · Pest Control	Expense		70401
70402 · Repair & Main. North Building	Expense	repairs to shop to office to air conditioner etc.	70402
7036 · Office Supplies and Expense	Expense		7036
61000 · Copier/Equipment Lease	Expense		61000
61001 · Water / Breakroom Supplies	Expense	water for employees and containers and supplies need for employees break room	61001
62000 · Office Supplies	Expense		62000
63000 · Computer Repairs and Expense	Expense		63000
65000 · Software Programs/ Website	Expense		65000
66100 · Plotbox Software Project	Expense	PLOTBOX SOFTWARE/MAPPING	66100
7037 · Marketing	Expense		7037
7039 · Miscellaneous	Expense		7039
7040 · Bank Fees	Expense		7040
7043 · Professional Fees	Expense		7043
63500 · County Admin Fees	Expense		63500
68100 · Accounting	Expense		68100
68200 · Auditing	Expense		68200
68201 · Employment - Background/Drug Sc	Expense	Pre-employment / employment drug screen background check	68201
68300 · Legal	Expense		68300
7045 · Security	Expense		7045
70451 · Alarm Service	Expense		70451
7406 · SECURITY NORTH	Expense		7406
7059 · Publications and Legal Notices	Expense		7059
70591 · Membership Dues	Expense		70591
7073 · Training / Education	Expense		7073
7074 · Transportation and Travel	Expense		7074
70741 · Lodging	Expense	Hotel/Motel Expense for Travel	70741
70742 · Meal/Food Reimbursement	Expense	reimbursement of meals while on travel for business	70742
7081 · Utilities	Expense		7081
77100 · SCE KERN ELECTRIC	Expense		77100
77101 · SCE ELECTRIC NORTH	Expense		77101
77200 · SO Cal Gas	Expense		77200
77300 · Water, Sewer	Expense		77300
779001 · Waste Disposal North	Expense	Waste Disposal for North Regular Service and Roll Offs	779001
79000 · Waste Disposal Kern	Expense		79000
7090 · Vehicle Expense	Expense		7090
70901 · vehicle Repairs/Maintenance	Expense		70901
7425 · Taxes	Expense		7425
74251 · Sales Tax on Purchases & Repair	Expense	sales tax paid on purchases..	74251
8000 · Land	Expense		8000
8001 · Graves Repurchase	Expense		8001

Tulare Public Cemetery District  
Account Listing  
September 7, 2023

Account	Type	Description	Acct. #
8002 · Niches	Expense		8002
8100 · Building and Improvements	Expense		8100
8300 · Equipment	Expense		8300
8301 · Grounds Maintenance Equipment	Expense	This is for New or Replacement of equipment used for grounds maintenance or buri...	8301
94000 · Gain (Loss) Investments	Expense		94000
9100 · Endowment - 773	Other Income		9100
9101 · Endowment Revenue -Current Serv	Other Income		9101
9102 · Interest Income - Endowment 773	Other Income		9102
9103 · Other Endowment	Other Income		9103
9200 · Fund for Future Expansion - 807	Other Income		9200
9201 · Rent and Concessions - 807	Other Income		9201
9202 · Use of Money and Property - 807	Other Income		9202
9203 · Interest Income - 807	Other Income		9203
9204 · Future Expansion Current Servic	Other Income		9204
9300 · Unreserved Funds - 817	Other Income		9300
9301 · Interest Income - 817	Other Income		9301
9400 · Pre Need - 886	Other Income		9400
9401 · Interest Income - 886	Other Income		9401
7432 · Appropriation for Contingencies	Other Expen...		7432
9999 · COVID 19 Expenses	Other Expen...		9999
99999 · Temporary Distributions	Other Expen...	Transactions to be discussed with accountant, consultant, or tax preparer	99999
90100 · Purchase Orders	Non-Posting	Purchase orders specifying items ordered from vendors	90100
90200 · Sales Orders	Non-Posting	Orders from customers to be filled, work to be performed, or items to be shipped	90200

# DEPARTMENT SUMMARY

0087 1411-8541 Tulare Public Cemetery District

CHECK DATE	REG	OT	HOURS			SICK	ALL OTHER HOURS	EARNINGS						ALL OTHER EARNINGS	TOTAL		
			VAC	HOL	REG			REG	OT	VAC	HOL	SICK	BONUS			COMM	
06/02/23	666.75	43.50	60.20			16.00		16,125.84	1,494.43	1,212.88							18,833.15
06/16/23	549.25	49.00	22.00			16.00		13,849.45	1,612.06	496.36							17,364.91
MTD (JUN)	1,215.00	92.50	82.20			16.00		29,975.29	3,106.49	1,709.24							36,198.06
QTD (Q2)	3,965.25	159.50	244.95			19.50		95,353.33	5,452.94	6,003.85							111,925.00
YTD (2023)	8,314.00	193.25	483.32			88.00		197,775.38	6,564.82	11,314.53							227,452.57

CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
06/02/23	1,165.12	272.48	763.48	184.82				169.12	2,555.02
06/16/23	1,074.11	251.20	737.90	172.30				155.93	2,391.44
MTD (JUN)	2,239.23	523.68	1,501.38	357.12				325.05	4,946.46
QTD (Q2)	6,924.26	1,619.36	4,383.93	948.28				1,005.11	14,880.94
YTD (2023)	14,071.88	3,290.99	8,690.35	1,754.70				2,042.59	29,850.51

CHECK DATE	CALPERS EE SHARE	DEDUCTION	GARNISHMENT	HEALTH INS DEDUCTION	PRE TAX HEALTH	VIERA WAGE GARN	WAGE GARN	ALL OTHER DEDUCTIONS	TOTAL
06/02/23	994.29				40.56		123.69		1,293.30
06/16/23	937.86				40.56		123.69		1,102.11
MTD (JUN)	1,932.15				81.12		247.38		2,395.41
QTD (Q2)	6,383.90				243.36		742.14		8,043.20
YTD (2023)	13,429.75				486.72		1,705.84		17,104.67

CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	ALL OTHER LIABILITIES	TOTAL	CHECK DATE	TOTAL 941 TAX LIABILITY	NET PAY
06/02/23	1,165.16	272.50	0.63	3.99	CA Emp Train	1,437.66	06/02/23	3,638.74	14,984.83
06/16/23	1,074.12	251.19	0.63	3.99	CA Emp Train	1,330.04	06/16/23	3,388.52	13,871.36
MTD (JUN)	2,239.28	523.69	0.63	3.99	CA Emp Train	2,767.70	MTD (JUN)	7,027.26	28,856.19
QTD (Q2)	6,924.34	1,619.38	0.63	3.99	Surcharge	8,548.45	QTD (Q2)	21,471.27	89,000.86
YTD (2023)	14,071.99	3,290.95	453.46	2,871.90	Disability Surcharge	20,763.96	YTD (2023)	43,416.16	180,497.39



# CASH REQUIREMENTS

**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 06/16/23: \$17,716.53**

**IMPORTANT COVID-19 INFORMATION:** If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

**TRANSACTION SUMMARY**

<b>SUMMARY BY TRANSACTION TYPE -</b>	
TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	17,627.60
TOTAL NEGOTIABLE CHECKS	88.93
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<b>17,716.53</b>
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	978.42
CASH REQUIRED FOR CHECK DATE 06/16/23	18,694.95

**TRANSACTION DETAIL**

**ELECTRONIC FUNDS TRANSFER -** Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</u>
06/15/23	BANK OF THE SIERRA	XXXXXXXXXXXXXXXX367	Direct Deposit	Net Pay Allocations	13,782.43
06/15/23	BANK OF THE SIERRA	XXXXXXXXXXXXXXXX367	Garnishment	Employee Deductions	123.69
06/16/23	BANK OF THE SIERRA	XXXXXXXXXXXXXXXX367	Taxpay®	Employee Withholdings	<b>13,906.12</b>
				Social Security	1,074.11
				Medicare	251.20
				Fed Income Tax	737.90
				CA Income Tax	172.30
				CA Disability	155.93
				<b>Total Withholdings</b>	<b>2,391.44</b>
				Employer Liabilities	
				Social Security	1,074.12
				Medicare	251.19
				Fed Unemploy	0.63
				CA Unemploy	3.99
				CA Emp Train	0.11
				<b>Total Liabilities</b>	<b>1,330.04</b>
				<b>EFT FOR 06/16/23</b>	<b>3,721.48</b>
				<b>TOTAL EFT</b>	<b>17,627.60</b>

# CASH REQUIREMENTS

**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (LEFT) FOR CHECK DATE 06/16/23: \$17,716.53**

**NEGOTIABLE CHECKS** - Check amounts will be debited when payees cash checks. Funds must be available on check date.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
06/16/23	BANK OF THE SIERRA	xxxxxxxxxxxx367	Payroll	Check Amounts	88.93
<b>TOTAL NEGOTIABLE CHECKS</b>					<b>88.93</b>

**REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES** - Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
06/16/23	Refer to your records for account information		Payroll	Employee Deductions	937.86
				CALPERS EE Share	40.56
				Pre Tax Health	978.42
				<b>Total Deductions</b>	<b>978.42</b>
<b>TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES</b>					<b>978.42</b>

**PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF** - This information serves as a record of payment.

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
06/22/23	Taxpay@	FED IT PMT Group	3,388.52

# DEPARTMENT SUMMARY

0087 1411-8541 Tulare Public Cemetery District

CHECK DATE	REG	OT	HOURS			HOL	SICK	ALL OTHER HOURS	EARNINGS			SICK	BONUS	COMM	ALL OTHER EARNINGS	TOTAL
			VAC						REG	OT	VAC					
06/02/23	665.75	43.50	60.20						16,125.84	1,494.43	1,212.88					18,833.15
06/16/23	549.25	49.00	22.00						13,849.45	1,612.06	496.36					17,964.91
06/30/23	740.50	38.25	25.50						17,436.09	1,222.75	553.09					19,377.93
MTD (JUN)	1,955.50	130.75	107.70						47,411.38	4,329.24	2,262.33					55,575.99
QTD (Q2)	4,735.75	197.75	270.45						112,789.42	6,675.69	6,556.94					131,302.93
YTD (2023)	9,054.50	231.50	508.82						215,211.47	7,787.57	11,867.62					246,830.50
<b>EMPLOYEE WITHHOLDINGS</b>																
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL							
06/02/23	1,165.12	272.48	763.48	184.82				169.12	2,555.02							
06/16/23	1,074.11	251.20	737.90	172.30				155.93	2,391.44							
06/30/23	1,198.91	280.40	868.93	189.77				174.03	2,712.04							
MTD (JUN)	3,438.14	804.08	2,370.31	546.89				499.08	7,658.50							
QTD (Q2)	8,123.17	1,899.76	5,252.86	1,138.05				1,179.14	17,592.98							
YTD (2023)	15,270.79	3,571.39	9,559.28	1,944.47				2,216.62	32,562.55							
<b>EMPLOYEE DEDUCTIONS</b>																
CHECK DATE	CALPERS EE SHARE	DEDUCTION	GARNISHMENT	HEALTH INS DEDUCTION	PRE TAX HEALTH	VIERA WAGE GARN	WAGE GARN	ALL OTHER DEDUCTIONS	TOTAL							
06/02/23	994.29		134.76		40.56		123.69		1,293.30							
06/16/23	937.86				40.56		123.69		1,102.11							
06/30/23	1,100.03				40.56		123.69		1,264.28							
MTD (JUN)	3,032.18		134.76		121.68		371.07		3,659.69							
QTD (Q2)	7,483.93		673.80		283.92		865.83		9,307.48							
YTD (2023)	14,529.78		1,482.36		527.28		1,829.53		18,368.95							
<b>EMPLOYER LIABILITIES</b>																
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	FEDERAL LIABILITY	TOTAL 941 TAX LIABILITY	NET PAY						
06/02/23	1,165.16	272.50	0.63	3.99	3.8%	CA Emp Train	1,437.66	06/02/23	3,638.74	14,984.83						
06/16/23	1,074.12	251.19	18.15	114.95	3.8%	CA Emp Train	1,330.04	06/16/23	3,388.52	13,871.36						
06/30/23	1,198.94	280.40	18.78	118.94	3.8%	CA Emp Train	1,615.47	06/30/23	3,827.58	15,401.61						
MTD (JUN)	3,438.22	804.09	18.78	118.94		CA Emp Train	4,383.17	MTD (JUN)	10,854.84	44,257.80						
QTD (Q2)	8,123.28	1,899.78	18.78	118.94		Surcharge	10,163.92	QTD (Q2)	25,298.85	104,402.47						
YTD (2023)	15,270.93	3,571.35	471.61	2,986.85		Disability Surcharge	22,379.43	YTD (2023)	47,243.74	195,899.00						

0087 1411-8541 Tulare Public Cemetery District  
Run Date 06/28/23 10:45 PM

Period Start - End Date 06/11/23 - 06/24/23  
Check Date 06/30/23

Department Summary  
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DEPTSUM

# CASH REQUIREMENTS

**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 06/30/23: \$19,852.81**

**IMPORTANT COVID-19 INFORMATION:** If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

**TRANSACTION SUMMARY**

<b>SUMMARY BY TRANSACTION TYPE -</b>	
TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	18,645.41
TOTAL NEGOTIABLE CHECKS	1,207.40
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<b>19,852.81</b>
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	1,140.59
CASH REQUIRED FOR CHECK DATE 06/30/23	20,993.40

**TRANSACTION DETAIL**

**ELECTRONIC FUNDS TRANSFER -** Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</u>
06/30/23	BANK OF THE SIERRA	XXXXXXXXXXXXXXXX367	Direct Deposit	Net Pay Allocations	14,194.21
06/30/23	BANK OF THE SIERRA	XXXXXXXXXXXXXXXX367	Garnishment	Employee Deductions	123.69
06/30/23	BANK OF THE SIERRA	XXXXXXXXXXXXXXXX367	Taxpay®	Employee Withholdings Social Security Medicare Fed Income Tax CA Income Tax CA Disability Total Withholdings	1,198.91 280.40 868.93 189.77 174.03 2,712.04
				Employer Liabilities Social Security Medicare Fed Unemploy CA Unemploy CA Emp Train Total Liabilities	1,198.94 280.40 18.15 114.95 3.03 1,615.47
				<b>EFT FOR 06/30/23</b>	<b>18,645.41</b>
				<b>TOTAL EFT</b>	<b>18,645.41</b>

# CASH REQUIREMENTS

**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 06/30/23: \$19,852.81**

**NEGOTIABLE CHECKS** - Check amounts will be debited when payees cash checks. Funds must be available on check date.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
06/30/23	BANK OF THE SIERRA	xxxxxxxxxxxx367	Payroll	Check Amounts	1,207.40
<b>TOTAL NEGOTIABLE CHECKS</b>					<b>1,207.40</b>

**REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES** - Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
06/30/23	Refer to your records for account information		Payroll	Employee Deductions	1,100.03
				CALPERS EE Share	40.56
				Pre Tax Health	1,140.59
				Total Deductions	1,140.59
<b>TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES</b>					<b>1,140.59</b>

**PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF** - This information serves as a record of payment.

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
07/06/23	Taxpay®	FED IT PMT Group	3,827.58
07/06/23	Taxpay®	CA IT PMT Group	1,045.97

# DEPARTMENT SUMMARY

0087 1411-8541 Tulare Public Cemetery District

CHECK DATE	REG	HOURS				EARNINGS				ALL OTHER EARNINGS	TOTAL		
		OT	VAC	HOL	SICK	REG	OT	VAC	HOL			SICK	BONUS
07/14/23	695.75	42.50	19.25	72.00	16,429.90	1,337.75	448.06	1,521.04					19,736.75
07/14/23	-144.00	-10.50		-16.00	-2,784.96	-304.61		-309.44					-3,399.01
MTD (JUL)	551.75	32.00	19.25	56.00	13,644.94	1,033.14	448.06	1,211.60					16,337.74
QTD (Q3)	551.75	32.00	19.25	56.00	13,644.94	1,033.14	448.06	1,211.60					16,337.74
YTD (2023)	9,606.25	263.50	528.07	504.00	228,856.41	8,820.71	12,315.68	11,348.00	1,827.44				263,168.24
<b>EMPLOYEE WITHHOLDINGS</b>													
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL				
07/14/23	1,221.15	285.61	748.07	177.88				177.26	2,609.97				
07/14/23	-210.73	-49.29	-33.69	-10.46				-30.59	-334.76				
MTD (JUL)	1,010.42	236.32	714.38	167.42				146.67	2,275.21				
QTD (Q3)	1,010.42	236.32	714.38	167.42				146.67	2,275.21				
YTD (2023)	16,281.21	3,807.71	10,273.66	2,111.89				2,363.29	34,837.76				
<b>EMPLOYEE DEDUCTIONS</b>													
CHECK DATE	CALPERS EE SHARE	DEDUCTION	GARNISHMENT	HEALTH INS DEDUCTION	PRE TAX HEALTH	VIERA WAGE GARN	WAGE GARN	ALL OTHER DEDUCTIONS	TOTAL				
07/14/23	2,574.94				40.56		123.69		2,739.19				
07/14/23	-1,605.53				40.56		123.69		-1,605.53				
MTD (JUL)	969.41				40.56		123.69		1,133.66				
QTD (Q3)	969.41				40.56		123.69		1,133.66				
YTD (2023)	15,499.19				567.84		1,953.22		19,502.61				
<b>EMPLOYER LIABILITIES</b>													
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUJ)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	FEDERAL LIABILITY CHECK DATE	TOTAL 941 TAX LIABILITY	NET PAY			
07/14/23	1,221.17	285.58	19.05	120.65	3.8%	CA Emp Train	3.18	07/14/23	3,761.58	14,387.59			
07/14/23	-210.74	-49.28	-8.70	-55.10	3.8%	CA Emp Train	-1.45	07/14/23	-553.73	-1,458.72			
MTD (JUL)	1,010.43	236.30	10.35	65.55		CA Emp Train	1.73	07/14/23	3,207.85	12,928.87			
QTD (Q3)	1,010.43	236.30	10.35	65.55		Surcharge Disability	1.73	07/14/23	2,687.17	2,687.17			
YTD (2023)	16,281.36	3,807.65	481.96	3,062.40		Surcharge	80.33	07/14/23	50,451.59	211,515.04			

087 1411-8541 Tulare Public Cemetery District  
 um Date 07/14/23 09:58 AM

Period Start - End Date  
 Check Date

06/25/23 - 07/08/23  
 07/14/23

# CASH REQUIREMENTS

**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/14/23: \$-660.03**

**IMPORTANT COVID-19 INFORMATION:** If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

**TRANSACTION SUMMARY**

SUMMARY BY TRANSACTION TYPE -	
TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	-660.03
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	-660.03
TOTAL VOIDS	-1,458.72
CASH REQUIRED BEFORE REMAINING D / W / L	-2,118.75
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	-1,605.53
CASH REQUIRED FOR CHECK DATE 07/14/23	-3,724.28

**TRANSACTION DETAIL**

**ELECTRONIC FUNDS TRANSFER -** Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	BANK DRAFT AMOUNTS & OTHER TOTALS
07/17/23	BANK OF THE SIERRA	XXXXXXXXXXXX367	Taxpay@	Employee Withholdings	-210.73
				Social Security	-49.29
				Medicare	-33.69
				Fed Income Tax	-10.46
				CA Income Tax	-30.59
				CA Disability	-334.76
				<b>Total Withholdings</b>	<b>-334.76</b>
				Employer Liabilities	-210.74
				Social Security	-49.28
				Medicare	-8.70
				Fed Unemploy	-55.10
				CA Unemploy	-1.45
				CA Emp Train	-325.27
				<b>Total Liabilities</b>	<b>-660.03</b>
				<b>EFT FOR 07/17/23</b>	<b>-660.03</b>
				<b>TOTAL EFT</b>	<b>-660.03</b>

**IDS -** Refer to your payroll journal for more information on these voided check amounts.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	TOTAL
07/14/23	Refer to your records for account information		Payroll	Voided Check Amounts	-757.25
				Direct Deposit #10597	-757.25

# CASH REQUIREMENTS

**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/14/23: \$-660.03**

**VOIDS (cont.)** - Refer to your payroll journal for more information on these voided check amounts.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
07/14/23	Refer to your records for account information		Payroll	Voided Check Amounts (cont.)	
				Direct Deposit #10600	-701.47
				Direct Deposits	-1,458.72
				<b>Voided Transactions Subtotal</b>	<b>-1,458.72</b>
				<b>TOTAL VOIDS</b>	<b>-1,458.72</b>

**REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES** - Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
07/14/23	Refer to your records for account information		Payroll	Employee Deductions	-1,605.53
				CALPERS EE Share	-1,605.53
				Total Deductions	-1,605.53
				<b>TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES</b>	<b>-1,605.53</b>

**AYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF** - This information serves as a record of payment.

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>REPLACEMENT</u>
07/19/23	Taxpay®	FED IT PMT Group	3,207.85



# DEPARTMENT SUMMARY

187 1411-8541 Tulare Public Cemetary District

HECK DATE	REG	HOURS				EARNINGS				ALL OTHER EARNINGS	TOTAL		
		REG	OT	VAC	HOL	REG	OT	VAC	HOL			SICK	BONUS
1/14/23	695.75	42.50	19.25	72.00		16,429.90	1,337.75	448.06	1,521.04				19,736.75
1/14/23	-144.00	-10.50		-16.00		-2,784.96	-304.61		-309.44				-3,399.01
7/28/23	898.50	41.50	8.00	16.00	11.00	20,321.13	1,313.04	160.48	309.44				22,360.43
TD (JUL)	1,440.25	73.50	27.25	72.00	11.00	33,966.07	2,346.18	608.54	1,521.04	256.34			38,698.17
TD (Q3)	1,440.25	73.50	27.25	72.00	11.00	33,966.07	2,346.18	608.54	1,521.04	256.34			38,698.17
TD (2023)	10,494.75	305.00	536.07	520.00	99.00	249,177.54	10,133.75	12,476.16	11,657.44	2,083.78			285,528.67

HECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	PRE TAX HEALTH	VIERA WAGE GARN	WAGE GARN	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
1/14/23	1,221.15	285.61	748.07	CA	177.88			123.69				177.26	2,609.97
1/14/23	-210.73	-49.29	-33.69	CA	-10.46			123.69				-30.52	-334.76
7/28/23	1,383.84	323.63	996.27	CA	199.93			247.38				200.85	3,104.56
TD (JUL)	2,394.26	559.95	1,710.65	CA	367.35			247.38				347.56	5,379.77
TD (Q3)	2,394.26	559.95	1,710.65	CA	367.35			247.38				347.56	5,379.77
TD (2023)	17,665.05	4,131.34	11,269.93	ALL	2,311.82			2,076.91				2,594.18	37,942.32

HECK DATE	CALPERS EE SHARE	DEDUCTION	GARNISHMENT	HEALTH INS DEDUCTION	PRE TAX HEALTH	VIERA WAGE GARN	WAGE GARN	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER DEDUCTIONS	TOTAL
1/14/23	2,574.94						123.69					2,739.19
1/14/23	-1,605.53						123.69					-1,605.53
7/28/23	1,471.76						247.38					1,636.01
TD (JUL)	2,441.17						247.38					2,769.67
TD (Q3)	2,441.17						247.38					2,769.67
TD (2023)	16,970.95						2,076.91					21,138.62

HECK DATE	SOC SEC	MEDICARE	UNEMPLOY TAX	FED UNEMPLOY TAX	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	CHECK DATE	TOTAL 941 TAX LIABILITY	NET PAY	
												NET PAY
1/14/23	1,221.17	285.58	19.05	CA	120.65	3.8%	CA Emp Train	1,649.63	07/14/23	3,761.58	14,387.59	
1/14/23	-210.74	-49.28	-8.70	CA	-55.10	3.8%	CA Emp Train	-325.27	07/14/23	-553.73	-1,458.72	
7/28/23	1,383.84	323.63	26.40	CA	167.24	3.8%	CA Emp Train	1,905.51	07/28/23	4,411.21	14,932.69	
TD (JUL)	2,394.27	559.93	36.75	CA	232.79		CA Emp Train	3,229.87	MTD (JUL)	7,619.06	27,861.56	
TD (Q3)	2,394.27	559.93	36.75	CA	232.79		CA Emp Train	3,229.87	OTD (Q3)	7,619.06	2,687.17	
TD (2023)	17,665.20	4,131.28	508.36	ALL	3,219.64		Surcharge Disability Surcharge	25,609.32	YTD (2023)	54,862.80	30,548.73	
												226,447.73

187 1411-8541 Tulare Public Cemetary District  
 in Date 07/26/23 11:18 PM

Period Start - End Date  
 Check Date  
 07/09/23 - 07/22/23  
 07/26/23

Department Summary  
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 DEPTSUM

# CASH REQUIREMENTS

**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/28/23: \$20,066.45**

**IMPORTANT COVID-19 INFORMATION:** If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your form 941 is accurate.

**TRANSACTION SUMMARY**

<b>SUMMARY BY TRANSACTION TYPE -</b>	
TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	20,066.45
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	20,066.45
TOTAL MANUAL CHECKS/UPDATES	2,687.17
CASH REQUIRED BEFORE REMAINING D / W / L	22,753.62
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	1,512.32
CASH REQUIRED FOR CHECK DATE 07/28/23	24,265.94

**TRANSACTION DETAIL**

**ELECTRONIC FUNDS TRANSFER -** Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	BANK DRAFT AMOUNTS & OTHER TOTALS
07/28/23	BANK OF THE SIERRA	XXXXXXXXXXXXXXXX367	Direct Deposit	Net Pay Allocations	14,932.69
07/28/23	BANK OF THE SIERRA	XXXXXXXXXXXXXXXX367	Garnishment	Employee Deductions	123.69
07/28/23	BANK OF THE SIERRA	XXXXXXXXXXXXXXXX367	Taxpay@	Employee Withholdings Social Security Medicare Fed Income Tax CA Income Tax CA Disability Total Withholdings Employer Liabilities Social Security Medicare Fed Unemploy CA Unemploy CA Emp Train Total Liabilities	1,383.84 323.63 996.27 199.93 200.89 3,104.56 1,383.84 323.63 26.40 167.24 4.40 1,905.51
<b>EFT FOR 07/28/23</b>					<b>20,066.45</b>
<b>TOTAL EFT</b>					<b>20,066.45</b>

# CASH REQUIREMENTS

SH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 07/28/23: \$20,066.45

ANNUAL CHECKS/UPDATES - These amounts are for previously calculated checks that were issued by you. You may have already deducted these funds from your account.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
07/28/23	Refer to your records for account information		Payroll	Check Amounts	2,687.17
<b>TOTAL MANUAL CHECKS/UPDATES</b>					<b>2,687.17</b>

MAINTAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES - Psychex does not remit these funds. You must ensure accurate and timely payment of applicable items.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
07/28/23	Refer to your records for account information		Payroll	Employee Deductions CALPERS EE Share Pre Tax Health Total Deductions	1,471.76 40.56 1,512.32
<b>TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES</b>					<b>1,512.32</b>

PSYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - This information serves as a record of payment.

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
08/02/23	Taxpay@	FED IT PMT Group	4,411.21
08/15/23	Taxpay@	CA IT PMT Group	714.91

# DEPARTMENT SUMMARY

187 1411-8541 Tulare Public Cemetary District

CHECK DATE	REG	HOURS				SICK	ALL OTHER HOURS	EARNINGS				ALL OTHER EARNINGS	TOTAL		
		REG	OT	VAC	HOL			REG	OT	VAC	HOL			SICK	BONUS
1/11/23		744.00	9.50	25.25		13.00		17,404.88	314.30	590.52			328.70		18,638.40
TD (AUG)		744.00	9.50	25.25		13.00		17,404.88	314.30	590.52			328.70		18,638.40
TD (Q3)		2,184.25	83.00	52.50		24.00		51,370.95	2,660.48	1,199.06			585.04		57,336.57
ID (2023)		11,238.75	314.50	561.32		112.00		266,582.42	10,448.05	13,066.88			2,412.48		304,167.07

CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
TD (AUG)	1,153.08	269.66	775.44	151.54				167.36	2,517.10
TD (Q3)	3,547.34	829.61	2,486.09	518.89				514.94	7,896.87
ID (2023)	18,818.13	4,401.00	12,045.37	2,463.36				2,731.56	40,459.42

CHECK DATE	CALPERS SHARE	DEDUCTION	GARNISHMENT	HEALTH INS DEDUCTION	PRE TAX HEALTH	VIERA WAGE GARN	WAGE GARN	ALL OTHER DEDUCTIONS	TOTAL
TD (AUG)	1,178.79				40.56		123.69	1,343.04	
TD (Q3)	3,619.96				121.68		371.07	4,112.71	
ID (2023)	18,149.74				648.96		2,200.60	22,481.66	

CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	CHECK DATE	FEDERAL LIABILITY	TOTAL 941 TAX LIABILITY	NET PAY
TD (AUG)	1,153.07	269.67	16.61	105.17	3.8%	CA Emp Train	2.77	1,547.29	3,620.92	14,778.26	
TD (Q3)	3,547.34	829.60	53.36	337.96		Surcharge	8.90	4,777.16	11,239.98	45,326.99	
ID (2023)	18,818.27	4,400.95	524.97	3,324.81		Disability Surcharge	0.11	27,156.61	58,483.72	241,225.99	

187 1411-8541 Tulare Public Cemetary District  
 In Date 08/09/23 10:52 PM

Period Start - End Date 07/23/23 - 08/05/23  
 Check Date 08/11/23

Department Summary  
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 DEPTSUM

# CASH REQUIREMENTS

**SH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 08/11/23: \$18,966.34**

**IMPORTANT COVID-19 INFORMATION:** If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

**ANSACTION SUMMARY**

<b>SUMMARY BY TRANSACTION TYPE -</b>	
TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	18,966.34
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	18,966.34
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	1,219.35
CASH REQUIRED FOR CHECK DATE 08/11/23	20,185.69

**ANSACTION DETAIL**

**ELECTRONIC FUNDS TRANSFER -** Your financial Institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</u>
08/11/23	BANK OF THE SIERRA	XXXXXXXXXXXXXXXX367	Direct Deposit	Net Pay Allocations	14,778.26
08/11/23	BANK OF THE SIERRA	XXXXXXXXXXXXXXXX367	Garnishment	Employee Deductions	123.69
08/11/23	BANK OF THE SIERRA	XXXXXXXXXXXXXXXX367	Taxpay®	Employee Withholdings	
				Social Security	1,153.08
				Medicare	269.66
				Fed Income Tax	775.44
				CA Income Tax	151.54
				CA Disability	167.38
				<b>Total Withholdings</b>	<b>2,517.10</b>
				Employer Liabilities	
				Social Security	1,153.07
				Medicare	269.67
				Fed Unemploy	16.61
				CA Unemploy	105.17
				CA Emp Train	2.77
				<b>Total Liabilities</b>	<b>4,064.39</b>
				<b>EFT FOR 08/11/23</b>	<b>18,966.34</b>
				<b>TOTAL EFT</b>	<b>18,966.34</b>

**MAINTAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES -** Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
08/11/23	Refer to your records for account information		Payroll	Employee Deductions CALPERS EE Share	1,178.79

# CASH REQUIREMENTS

**ASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 08/11/23: \$18,966.34**

**EMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (cont.) - Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.**

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
08/11/23	Refer to your records for account information		Payroll	Employee Deductions (cont.)	40.56
				Pre Tax Health	
				Total Deductions	1,219.35
<b>TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES</b>					<b>1,219.35</b>

**MYCHECK WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - This information serves as a record of payment.**

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
08/16/23	Taxpay®	FED IT PMT Group	3,620.92

# DEPARTMENT SUMMARY

0087 1411-8541 Tulare Public Cemetary District

CHECK DATE	REG	HOURS			HOL	SICK	ALL OTHER HOURS	EARNINGS			REG	OT	VAC	HOL	SICK	BONUS	COMM	ALL OTHER EARNINGS	TOTAL	
		OT	VAC	HOL				REG	OT	VAC										HOL
08/11/23		744.00		9.50		26.25		13.00										328.70	18,638.40	
08/25/23		697.75		13.25		25.00		47.50										1,180.38	18,520.71	
MTD (AUG)		1,441.75		22.75		50.25		60.50										1,509.08	37,159.11	
QTD (Q3)		2,882.00		96.25		77.50		71.50										1,765.42	75,857.28	
YTD (2023)		11,966.50		327.75		596.32		520.00										3,592.86	322,687.78	
<b>EMPLOYEE WITHHOLDINGS</b>																				
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL											
08/11/23	1,153.08	269.66	775.44	CA	151.54				167.38	2,517.10										
08/25/23	1,145.75	267.95	768.07	CA	317.92				166.31	2,666.00										
MTD (AUG)	2,298.83	537.61	1,543.51	CA	469.46				333.69	5,183.10										
QTD (Q3)	4,683.09	1,097.56	3,254.16	ALL	836.81				681.25	10,562.87										
YTD (2023)	19,963.88	4,668.95	12,813.44	ALL	2,781.28				2,897.87	43,125.42										
<b>EMPLOYEE DEDUCTIONS</b>																				
CHECK DATE	CALPERS EE SHARE	DEDUCTION	GARNISHMENT	HEALTH INS DEDUCTION	PRE TAX HEALTH	VIERA WAGE GARN	WAGE GARN	ALL OTHER DEDUCTIONS	TOTAL											
08/11/23	1,178.79				40.56		123.69		1,343.04											
08/25/23	1,258.24				40.56		123.69		1,422.49											
MTD (AUG)	2,437.03				81.12		247.38		2,765.53											
QTD (Q3)	4,878.20				162.24		494.76		5,535.20											
YTD (2023)	19,407.98				689.52		2,324.29		23,904.15											
<b>EMPLOYER LIABILITIES</b>																				
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	FEDERAL LIABILITY CHECK DATE	TOTAL LIABILITY	NET PAY										
08/11/23	1,153.07	269.67	16.61	CA	3.8%	CA Emp Train	2.77	08/11/23	3,620.92	14,778.26										
08/25/23	1,145.76	267.95	11.83	CA	3.8%	CA Emp Train	1.97	08/25/23	3,595.48	14,432.22										
MTD (AUG)	2,298.83	537.62	28.44	CA		CA Emp Train	4.74	MTD (AUG)	7,216.40	29,210.48										
QTD (Q3)	4,693.10	1,097.55	65.19	ALL		Surcharge	10.87	QTD (Q3)	14,835.46	59,759.21										
YTD (2023)	19,964.03	4,668.90	536.80	ALL		Disability	0.11	YTD (2023)	62,079.20	255,658.21										

0087 1411-8541 Tulare Public Cemetary District  
Run Date 08/24/23 02:31 AM

Period Start - End Date 08/06/23 - 08/19/23  
Check Date 08/25/23

# CASH REQUIREMENTS

**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 08/25/23: \$18,724.36**

**IMPORTANT COVID-19 INFORMATION:** If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

**TRANSACTION SUMMARY**

<b>SUMMARY BY TRANSACTION TYPE -</b>	
TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	18,724.36
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<b>18,724.36</b>
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	1,298.80
CASH REQUIRED FOR CHECK DATE 08/25/23	20,023.16

**TRANSACTION DETAIL**

**ELECTRONIC FUNDS TRANSFER -** Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>BANK DRAFT AMOUNTS</u> <u>&amp; OTHER TOTALS</u>
08/25/23	BANK OF THE SIERRA	XXXXXXXXXXXXXXXX367	Direct Deposit	Net Pay Allocations	14,432.22
08/25/23	BANK OF THE SIERRA	XXXXXXXXXXXXXXXX367	Garnishment	Employee Deductions	123.69
08/25/23	BANK OF THE SIERRA	XXXXXXXXXXXXXXXX367	Taxpay®	Employee Withholdings	1,145.75
				Social Security	267.95
				Medicare	768.07
				Fed Income Tax	317.92
				CA Income Tax	166.31
				CA Disability	2,666.00
				<b>Total Withholdings</b>	<b>4,168.45</b>
				Employer Liabilities	1,145.76
				Social Security	267.95
				Medicare	11.83
				Fed Unemploy	74.94
				CA Unemploy	1.97
				CA Emp Train	1,502.45
				<b>Total Liabilities</b>	<b>4,168.45</b>
<b>EFT FOR 08/25/23</b>					<b>18,724.36</b>
<b>TOTAL EFT</b>					<b>18,724.36</b>

**EMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES -** Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
08/25/23	Refer to your records for account information		Payroll	Employee Deductions CALPERS EE Share	1,258.24



# CASH REQUIREMENTS

**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 08/25/23: \$18,724.36**

**REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (cont.) - Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.**

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
08/25/23	Refer to your records for account information		Payroll	Employee Deductions (cont.)	40.56
				Pre Tax Health	1,298.80
				Total Deductions	1,298.80

**TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES 1,298.80**

**PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - This information serves as a record of payment.**

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
08/30/23	Taxpay@	FED IT PMT Group	3,595.48
09/15/23	Taxpay@	CA IT PMT Group	803.15