### Tulare Public Cemetery District 900 East Kern Avenue Tulare, CA 93274

PHONE: 559-686-5544 FAX: 559-686-7484

#### **RESOLUTION NO. 2022/23 - 2**

# **FUND TRANSFER REQUEST**

TO:	TULARE COUNTY AU 221 S. MOONEY BLVE VISALIA, CA 93291					DA	TE:	
Pleas	e transfer the following fu	ınds f	or the	account of:				
900 E	e Public Cemetery Distric ast Kern Avenue e, CA 93274	t						
Upon motion by, sec			and by, the following r				g resolution was ado	pted:
knowi Ceme Intere	ve that the amount of \$10 or at the treasurer's office etery District to be transfest Fund 817 known at the enance purposes.	as (T rred t	ulare for the 1	PUB CEM DIS Fulare Public	ST–End Cemet	dowmer ery Dist	nt) of the Tulare Publi rict Endowment Care	ic ∋
TRAN	ISFER FROM:		ACC	OUNT NUME	<u>BER</u>		<u>AMOUNT</u>	
Tulare PCD-Endowment			CR 773-1100			\$16,026.05		
TRANSFER TO:			ACCOUNT NUMBER			<u>AMOUNT</u>		
Tulare	e PCD Unreserved Fund		DR	817-1100			\$16,026.05	
District adopt	ve Presant, Secretary/Tre ct, do hereby certify that t ed by the Board of Truste arly called and held on the	he for ees of	egoing the <u>T</u> u	g is a true and ulare Public C	d corre	ct copy ry Distri	of a resolution made ct at a meeting duly	and
					В	Board Se	ecretary/Treasurer	

#### Tulare Public Cemetery District 900 East Kern Avenue Tulare, CA 93274

PHONE: 559-686-5544 FAX: 559-686-7484

**RESOLUTION NO. 2022/23-3** 

# **FUND TRANSFER REQUEST**

Board Secretary/Treasurer

TO:	TULARE COUNTY AUDITO 221 S. MOONEY BLVD., RC VISALIA, CA 93291		DATE:							
Please	e transfer the following funds f	or the a	account of:							
900 Ea	Public Cemetery District ast Kern Avenue , CA 93274									
Upon i	motion by, seco	nd by		, the following r	esolution was adopted:					
Resolve that the amount of \$\frac{1}{2}\to be transferred from the Endowment Care Interest Fund 817 of the Tulare Public Cemetery District to be transferred to the Tulare Public Cemetery District General Fund 772 for maintenance purposes as follows: For a variable speed drive, an excavator and mower in the total amount of \$\frac{1}{2}\to maintain and operate the cemetery grounds.  TRANSFER FROM:  ACCOUNT NUMBER  AMOUNT										
Tulare Public Cemetery District		DR	817-2360	V State R X	<del>,                                    </del>					
Endow	ment Care Interest Fund	CR	817-1100		\$					
Tulare	SFER TO: Public Cemetery District al Fund		772-2360 772-1100	<u>BER</u>	AMOUNT \$					
District adopte	, Secretary/Treasu t, do herby certify that the fore ed by the Board of Trustees of rly called and held on the	going i the <u>Tu</u>	s a true and <u>lare Public (</u>	correct copy of a Cemetery District a	resolution made and					