

Tulare Public Cemetery District
900 East Kern Avenue
Tulare, CA 93274
PHONE: 559-686-5544 FAX: 559-686-7484

RESOLUTION NO. 2022/23 – 5

FUND TRANSFER REQUEST

TO: TULARE COUNTY AUDITOR-CONTROLLER
221 S. MOONEY BLVD., ROOM 101-E
VISALIA, CA 93291

DATE: December 14, 2022

Please transfer the following funds for the account of:

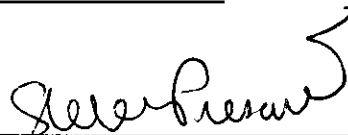
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Upon motion by Presant, second by Pennington, the following resolution was adopted:

Resolve that the amount of \$ 100,000.00 to be transferred from (Tulare PUB CEM DIST–Fund for Future Expansion Fund 807) of the Tulare Public Cemetery District to be transferred to (Tulare Public Cemetery District-General Fund 722) for the purpose of purchasing Certificate of Deposit.

<u>TRANSFER FROM:</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
Cash in Expansion Fund	CR 807-1100	100,000.00
<u>TRANSFER TO:</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
Cash in Treasury	DR 772-1100	100,000.00

I, Steve Presant, Secretary/Treasurer of the Board of Trustees of the Tulare Public Cemetery District, do hereby certify that the foregoing is a true and correct copy of a resolution made and adopted by the Board of Trustees of the Tulare Public Cemetery District at a meeting duly and regularly called and held on the 14 day of December 2022.



Board Secretary/Treasurer