



# Tulare Public Cemetery District

900 East Kern Avenue Tulare, Ca. 93274  
Phone (559) 686-5544 Fax (559) 686-7484



## BOARD AGENDA

**Regular Board Meeting  
December 2, 2021  
1:00 P.M.**

### PRELIMINARIES:

- 1.1 Call to Order
- 1.2 Roll Call
- 1.3 Pledge of Allegiance
- 1.4 Moment of Silence in Memory of Those Who Have Passed
- 1.5 Public Comments (three (3) minutes per person)
- 1.6 Trustee Comments (three (3) minutes per person)

### NOTICE TO THE PUBLIC PUBLIC COMMENT PERIOD

AT THIS TIME, MEMBERS OF THE PUBLIC MAY COMMENT ON ANY ITEM THAT IS NOT ON THE AGENDA THAT IS WITHIN THE JURISDICTION OF THE BOARD. Under state law, matters presented under this item cannot be discussed or acted upon by the board at this time. For items appearing on the agenda, the public is invited to make comments at the time the item comes up for board consideration. Any person addressing the board will be limited to a maximum of three (3) minutes so that all interested parties have an opportunity to speak

**OPEN SESSION – AGENDA ITEMS:** (All items are subject to discussion and possible action by the Board of Trustees.)

- 2.1 Approve Minutes of October 28, 2021 Regular Board Meeting and Special Board Meeting
- 2.2 The Cemeterians Report
- 2.3 District Manager's Report
- 2.4 Audit Committee Report
- 2.5 Approval of Financials Report
- 2.6 Ad Hoc Forensic Committee Report
- 2.7 Ad Hoc Investment Committee Report
- 2.8 Board Training by Counsel
- 2.9 New Business
- 2.10 Pallbearer Policy
- 2.11 Security Cameras for the North Cemetery (2.15)
- 2.12 Vault Policy
- 2.13 Cremains Adjustment Policy
- 2.14 Hiring Extra Office Help
- 2.15 Policy Regarding District Interaction with Vendors/Contracted Professionals

### CLOSED SESSION ITEMS:

- 3.1 **CONFERENCE WITH LEGAL COUNSEL – SIGNIFICANT EXPOSURE TO LITIGATION**  
Significant Exposure to Litigation (Government Code Section 54956.9(d)(2))  
Claims by Tammy & Angela Lasswell

### Open Session:

- 2.17 Announcements Out, If Any

## 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 THROUGH FRIDAY 8:00 AM – 5:00 PM AT THE ADMINISTRATION OFFICE OF THE DISTRICT 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.

### Rules of Decorum

- Meetings of the Tulare Cemetery District shall be conducted in an orderly manner to ensure that the public has a full opportunity to be heard and that the deliberative process of the Trustees is retained at all times.
- No person in the audience at a District meeting shall engage in disorderly, boisterous conduct or other acts which disturb, disrupt or otherwise impede the orderly conduct of any District meeting.
- The Chair shall request that a person who is breaching the rules of decorum be orderly and silent. If, after receiving a warning from the Chair, a person persists in disturbing the meeting, the Chair shall order him or her, to leave the District meeting.
- If such person does not remove himself or herself, the Penal Code provides that every person who, without authority of law, willfully disturbs or breaks up any meeting, not unlawful in its character, is guilty of a misdemeanor.

### Addressing the Cemetery Board

- No person shall address the Trustees without first being recognized by the Chair.
- Each person shall confine his or her remarks to the agenda item.
- Each person shall limit his or her remarks for business items or oral communications to three minutes, with a total of 15 minutes allotted for the Public Comment Period unless further time is granted by the Chair.
- All remarks shall be addressed to the Trustees as a whole and not to any single member thereof, unless in response to a question from such member.
- No question may be asked of the Trustees without permission of the Chair.

### Trustee Conduct

- The Tulare Public Cemetery Trustees agree to disagree.
- The Tulare Public Cemetery Trustees when desiring to speak shall address the Chair and confine their remarks to the questions under debate.
- The Tulare Public Cemetery Trustees will use respectful language, will not shout nor use aggressive behavior when communicating ideas, beliefs or comments.
- The Tulare Public Cemetery Trustees will not allow personal attacks on staff, each other, or the public.
- The Tulare Public Cemetery Trustees will not condone issues brought before the board that warrant public review without allowing the staff to review the situation and/or permission to add to the board agenda. Issues that warrant review, discussion and/or consideration of the legislative body shall be presented at an open and public meeting in a courteous and professional manner.
- The Tulare Public Cemetery Trustees will not condone grandstanding.
- The Tulare Public Cemetery Trustees will not belabor issues that have either been resolved or tabled to ensure continued productive discussions and decisions.
- The Tulare Public Cemetery Trustees will be proactive in addressing disagreements with fellow members or staff by directly addressing concerns with that member through meaningful and respectful dialogue.



**Tulare Public Cemetery District  
Regular Board Meeting Minutes  
October 28, 2021**



**CALL TO ORDER:**

The Tulare Public Cemetery Regular Board Meeting was called to order at 1:36 p.m., at 900 E. Kern Ave, Tulare, California by Chairperson Xavier Avila. Other trustees present were Vice Chairman Jim Pennington, Secretary Steve Presant, Trustees Charlie Ramos, Alberto Aguilar and District Manager Clara Bernardo.

**RECONGNITION OF VISITORS:**

Four members of the public were in attendance.

**PUBLIC COMMENTS:**

Two members of the public spoke

**TRUSTEE COMMENTS:**

Two Trustees spoke

**OPEN SESSION:**

- 2.1 Trustee Ramos Motion to approved as corrected the September Minutes vote (4-1) Aguilar opposed
- 2.2 Linda Maloy made presentation report for The Cemeterians
- 2.3 Clara presented District Manager's Report
- 2.4 Secretary Presant gave Audit Committee Report
- 2.5 No report given on financials.
- 2.6 Discussion on Ad Hoc Forensic Audit- no action taken
- 2.7 Chairperson Avila motioned to approve Insurance by Golden State Risk Management vote (4-1) Aguilar opposed
- 2.8 Mr. Matt Pierce advised the Board to read the Internment Rights training handout.
- 2.9 No action taken on New Business
- 2.10 Board confirmed the use of The Sun Gazette for Legal Notices
- 2.20 Board confirmed the importance of having Trustee Aguilar quit his email accusations to the cemetery office that are improper and unreasonable.
- 2.17 Vice Chairman Pennington motioned to approve refund of Out of District Fee involving District residents who needed interment when briefly located out of district. vote (5-0)



**Tulare Public Cemetery District  
Regular Board Meeting Minutes  
October 28, 2021**



- 2.16 Chairman Avila motioned to approve proposal for Columbarium as presented. vote (4-1) Aguilar opposed
- 2.18 Chairman Avila assigned District Manager Bernardo to write a Vault Policy for cremation and casket interment.
- 2.12 Board approved an Age Requirement Sign for both cemeteries.
- 2.11 No action taken
- 2.13 No action taken
- 2.14 No action taken
- 2.15 No action taken

**ADJOURNMENT:**

Chairperson Avila adjourned the meeting at 4:07 P.M.

Respectfully Submitted,

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Board Secretary



Tulare Public Cemetery District  
Special Board Meeting Minutes  
October 28, 2021



CALL TO ORDER:

The Tulare Public Cemetery Special Board Meeting was called to order at 4:07 p.m., at 900 E. Kern Ave, Tulare, California by Chairperson Xavier Avila. Other trustees present were Vice Chairman Jim Pennington, Secretary Steve Presant, Trustees Charlie Ramos, Alberto Aguilar and District Manager Clara Bernardo.

Public Comments:

No Public Comments

Trustee Comments:

No Trustee Comments

OPEN SESSION:

2.1 – Trustee Aguilar Motioned to Approve Boot Barn Grant Account. Vote (5-0)

2.2- Trustee Ramos Motioned to Approve Bids for Four Alternative Vehicle Grant Vote (5-0)

ADJOURNMENT:

Chairman Avila adjourned the meeting at 4:17 p.m.

Respectfully Submitted,

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Board Secretary



Tulare Public Cemetery District  
Audit Committee Meeting Minutes  
October 21, 2021



CALL TO ORDER:

The Tulare Public Cemetery Audit Committee meeting on October 21, 2021 was called to order at 1:00 P.M. at 900 E Kern Ave, Tulare, California by Committee Chair Steve Present. Committee Members Linda Maloy and Jim Pennington were present. District Manager Claire Bernardo was in attendance.

RECOGNITION OF VISITORS: There were two visitors.

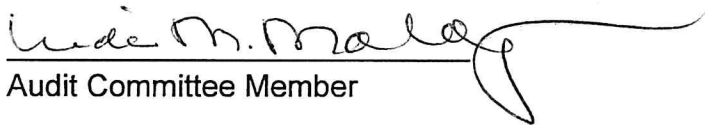
OPEN SESSION:

- 2.1 – Maloy moved to approve September 17, 2021 minutes. Vote (3-0)
- 2.2 – Maloy recommended additional items to include in future Audit Committee financial packets.
- 2.3 – No action taken on August 2021 or September 2021 financials.
- 2.4 – Consensus of approval to recommend to Board moving \$8,982.08 to Endowment Fund to restore past fund value.
- 2.5 – Nothing to report from District Manager

ADJOURNMENT:

Committee Chair Present adjourned the meeting at 2:05 P.M.

Respectfully Submitted,

  
Linda M. Maloy  
Audit Committee Member

# Tulare Public Cemetery District Profit & Loss Budget Performance

August 2021

	Aug 21	Budget	Jul - Aug 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3999 - Total Beginning Cash Available	0	32,618	0	65,236	391,418
4000 - County Taxes					
4001 - Current Secured	0	13,833	0	27,667	166,000
4006 - Current Unsecured	0	750	-0	1,500	9,000
4008 - Prior Secured	0	253	0	507	3,040
4009 - Prior Unsecured	0	11	0	22	130
4030 - Suppl Current Secured	0	233	0	467	2,800
4033 - Suppl Prior Secured	0	33	0	67	400
4060 - Residual Distributions	0	542	0	1,083	6,500
4069 - PT Facilities	0	492	0	983	5,900
5000 - Aid-Other Governmental Agencies	0	3	0	5	30
5050 - Homeowners Property Tax Relief	0	100	0	200	1,200
4000 - County Taxes - Other	0	0	0	0	0
<b>Total 4000 - County Taxes</b>	<b>0</b>	<b>16,250</b>	<b>-0</b>	<b>32,500</b>	<b>195,000</b>
4801 - Interest Income - 772	0	250	0	500	3,000
5400 - Charges for Current Services	57,425	61,015	134,487	122,030	732,182
5805 - Misc. Revenue	4,619	167	8,833	333	2,000
5834 - Restitution	363	100	726	200	1,200
5835 - Other Revenue	0	1,250	0	2,500	15,000
<b>Total Income</b>	<b>62,407</b>	<b>111,650</b>	<b>144,046</b>	<b>223,300</b>	<b>1,399,800</b>
<b>Expense</b>					
6000 - Payroll and Employee Benefits					
6001 - Regular Payroll	34,078	43,750	77,159	87,500	525,000
6002 - Overtime	2,191	417	3,092	833	5,000
6004 - Health Insurance Benefits	34,847	6,250	48,314	12,500	75,000
6005 - Extra Help	0	333	0	667	4,000
6008 - Directors Fees	0	333	0	667	4,000
6011 - Retirement-SD Portion	8,399	3,750	16,748	7,500	45,000
6012 - Social Security and Medicare	2,715	3,334	5,764	6,668	40,000
6015 - Workers Compensation Ins	693	1,667	2,920	3,333	20,000
6016 - Unemployment Ins.	54	250	199	500	3,000
6000 - Payroll and Employee Benefits - Other	0	0	0	0	0
<b>Total 6000 - Payroll and Employee Benefits</b>	<b>83,177</b>	<b>60,084</b>	<b>154,196</b>	<b>120,168</b>	<b>721,000</b>
7003 - Penalties	0	42	0	83	500
7004 - Clothing and Personal Supplies	0	583	0	1,167	7,000
7005 - Telecommunications	534	500	915	1,000	6,000
7006 - Vaults and Crypts	1,450	6,250	8,055	12,500	75,000
7009 - Household Supplies	286	125	719	250	1,500
7010 - Insurance	0	1,667	0	3,333	20,000
7025 - Mileage Reimbursement Expense	35	17	35	33	200

## Tulare Public Cemetery District Profit & Loss Budget Performance

August 2021

	Aug 21	Budget	Jul - Aug 21	YTD Budget	Annual Budget
<b>7030 - Maintenance and Repairs</b>					
70200 - Repair & Main. - Equipment	3,525	0	7,755	0	0
70300 - Repair & Main. - Outside	8,574	0	21,511	0	0
70400 - Repair & Main. - Building	3,881	0	9,648	0	0
7030 - Maintenance and Repairs - Other	0	9,167	0	18,333	110,000
<b>Total 7030 - Maintenance and Repairs</b>	<b>15,980</b>	<b>9,167</b>	<b>38,913</b>	<b>18,333</b>	<b>110,000</b>
<b>7036 - Office Supplies and Expense</b>					
62000 - Office Supplies	432	0	821	0	0
63000 - Computer Repairs and Expense	3,136	0	3,136	0	0
7036 - Office Supplies and Expense - Other	967	1,667	4,293	3,333	20,000
<b>Total 7036 - Office Supplies and Expense</b>	<b>4,535</b>	<b>1,667</b>	<b>8,250</b>	<b>3,333</b>	<b>20,000</b>
<b>7039 - Miscellaneous</b>					
7043 - Professional Fees	1,290	58	1,290	117	700
63500 - County Admin Fees	0	0	0	0	0
68100 - Accounting	1,468	0	2,138	0	0
68200 - Auditing	0	0	0	0	0
68300 - Legal	3,446	0	4,504	0	0
7043 - Professional Fees - Other	1,313	4,167	1,313	8,333	50,000
<b>Total 7043 - Professional Fees</b>	<b>6,227</b>	<b>4,167</b>	<b>7,955</b>	<b>8,333</b>	<b>50,000</b>
<b>7045 - Security</b>					
7059 - Publications and Legal Notices	1,339	2,083	3,899	4,167	25,000
7073 - Training / Education	144	250	144	500	3,000
7081 - Utilities	0	833	150	1,667	10,000
77100 - SCE	1,788	0	3,363	0	0
77200 - SO Cal Gas	48	0	95	0	0
77300 - Water, Sewer and Disposal	5,678	0	11,822	0	0
79000 - Waste Disposal	776	0	776	0	0
7081 - Utilities - Other	0	4,167	0	8,333	50,000
<b>Total 7081 - Utilities</b>	<b>8,291</b>	<b>4,167</b>	<b>16,056</b>	<b>8,333</b>	<b>50,000</b>
<b>7425 - Taxes</b>					
8001 - Graves Repurchase	0	108	0	217	1,300
8100 - Building and Improvements	500	417	500	833	5,000
8300 - Equipment	0	8,333	0	16,667	100,000
8300 - Equipment	0	11,133	0	22,267	133,600
<b>Total Expense</b>	<b>123,789</b>	<b>111,651</b>	<b>241,077</b>	<b>223,301</b>	<b>1,339,800</b>
<b>Net Ordinary Income</b>	<b>-61,382</b>	<b>-1</b>	<b>-97,031</b>	<b>-1</b>	<b>0</b>



1:17 PM

11/24/21

Accrual Basis

# Tulare Public Cemetery District Profit & Loss Budget Performance

August 2021

	Aug 21	Budget	Jul - Aug 21	YTD Budget	Annual Budget
Other Income/Expense					
Other Income					
9100 - Endowment - 773	6,434	5,000	14,338	10,000	60,000
9101 - Endowment Revenue - Current Serv	0	2,083	0	4,167	25,000
9102 - Interest Income - Endowment 773	0	0	0	0	0
9100 - Endowment - 773 - Other	0	0	0	0	0
Total 9100 - Endowment - 773	6,434	7,083	14,338	14,167	85,000
9200 - Fund for Future Expansion - 807					
9201 - Rent and Concessions - 807	0	1,250	0	2,500	15,000
9203 - Interest Income - 807	0	117	0	233	1,400
9204 - Future Expansion Current Service	0	1,250	0	2,500	15,000
9200 - Fund for Future Expansion - 807 - Other	0	0	0	0	0
Total 9200 - Fund for Future Expansion - 807	0	2,617	0	5,233	31,400
9300 - Unreserved Funds - 817					
9301 - Interest Income - 817	0	417	0	833	5,000
9300 - Unreserved Funds - 817 - Other	0	0	0	0	0
Total 9300 - Unreserved Funds - 817	0	417	0	833	5,000
Total Other Income	6,434	10,117	14,338	20,233	121,400
Other Expense					
7432 - Appropriation for Contingencies	0	10,117	0	20,233	121,400
Total Other Expense	0	10,117	0	20,233	121,400
Net Other Income	6,434	0	14,338	0	0
Net Income	-54,948	-1	-82,693	-1	0

Tulare Public Cemetery District  
**Balance Sheet**  
As of August 31, 2021

	<u>Aug 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
00 · Clearing Acct.	35,707.60
10100 · Petty Cash	533.01
10150 · Bank of The Sierra - CHK ACCT	9,405.98
10500 · Cash in Treasury (772)	345,848.26
10600 · Endowment - Reserved (773)	
1620 · Edowment Care 1620	316,017.92
10600 · Endowment - Reserved (773) - Other	1,291,671.23
	<hr/>
<b>Total 10600 · Endowment - Reserved (773)</b>	<b>1,607,689.15</b>
10700 · Cash in Expansion Account (807)	95,421.40
10900 · Endowment - Unreserved (817)	353,951.12
	<hr/>
<b>Total Checking/Savings</b>	<b>2,448,556.52</b>
<b>Other Current Assets</b>	
10 · Customer Balance Due	263.17
12001 · Undeposited Funds	-1,318.60
	<hr/>
<b>Total Other Current Assets</b>	<b>-1,055.43</b>
	<hr/>
<b>Total Current Assets</b>	<b>2,447,501.09</b>
	<hr/>
<b>TOTAL ASSETS</b>	<b>2,447,501.09</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	48,227.81
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<b>Total Accounts Payable</b>	<b>48,227.81</b>
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	22,643.26
24010 · Pension Payable	4,999.41
24020 · Health Insurance Payable	20,739.49
25500 · Sales Tax Payable	1,718.41
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<b>Total Other Current Liabilities</b>	<b>50,100.57</b>
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<b>Total Current Liabilities</b>	<b>98,328.38</b>
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<b>Total Liabilities</b>	<b>98,328.38</b>
<b>Equity</b>	
30000 · Fund Balance	2,431,865.30
Net Income	-82,692.59
	<hr/>
<b>Total Equity</b>	<b>2,349,172.71</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,447,501.09</b>
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Tulare Public Cemetery District  
Reconciliation Detail

10150 - Bank of The Sierra - CHK ACCT, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,262.84
<b>Cleared Transactions</b>						
<b>Checks and Payments - 48 Items</b>						
Bill Pmt -Check	02/26/2021		AT &T Internet	√	-174.36	-174.36
Bill Pmt -Check	07/20/2021	2829	Asco Pacific	√	-669.95	-844.31
Bill Pmt -Check	07/20/2021	2836	Ewing Irrigation & Landscape Supply	√	-441.66	-1,285.97
Bill Pmt -Check	07/20/2021	2831	Battery Pro	√	-129.90	-1,415.87
Check	07/30/2021	10031	Payroll	√	-4,050.81	-5,466.68
Bill Pmt -Check	07/30/2021	2845	California Department of Tax and Fee Ad	√	-2,829.00	-8,295.68
Bill Pmt -Check	08/02/2021	2827	M. Green and Company LLP	√	-385.00	-8,680.68
Check	08/02/2021	EFT	Paychex of New York LLC	√	-381.32	-9,062.00
Bill Pmt -Check	08/11/2021	2847	CALPERS	√	-4,240.64	-13,302.64
Bill Pmt -Check	08/11/2021	2848	Ewing Irrigation & Landscape Supply	√	-1,686.95	-14,989.59
Bill Pmt -Check	08/11/2021	2850	Lowe's	√	-1,160.40	-16,149.99
Bill Pmt -Check	08/11/2021	2851	Reed Shaffer	√	-1,000.00	-17,149.99
Bill Pmt -Check	08/11/2021	2846	CA Turf Equipment & Supply Inc.	√	-869.18	-18,019.17
Bill Pmt -Check	08/11/2021	2849	Leaf	√	-231.40	-18,250.57
Bill Pmt -Check	08/11/2021	2853	Tulare Glass Co. Inc.	√	-106.18	-18,356.75
Bill Pmt -Check	08/11/2021	2852	SoCalGas	√	-47.03	-18,403.78
Bill Pmt -Check	08/12/2021	10037	City of Tulare	√	-6,143.34	-24,547.12
Bill Pmt -Check	08/12/2021	2858	Omega	√	-405.49	-24,952.61
Bill Pmt -Check	08/12/2021	2855	Holland Supply , Inc.	√	-401.08	-25,353.69
Bill Pmt -Check	08/12/2021	2856	Jorgensen Company	√	-392.52	-25,746.21
Bill Pmt -Check	08/12/2021	2857	Linder Equip CO.	√	-318.00	-26,064.21
Bill Pmt -Check	08/12/2021	2861	Soap Man	√	-231.66	-26,295.87
Bill Pmt -Check	08/12/2021	2862	Spraying Devices, Inc.	√	-92.14	-26,388.01
Check	08/12/2021	EFT	AT & T Phone's	√	-70.00	-26,458.01
Bill Pmt -Check	08/12/2021	2860	Res Com	√	-45.00	-26,503.01
Bill Pmt -Check	08/19/2021	2875	Van Cleve Concrete Products, INC.	√	-6,480.00	-32,983.01
Bill Pmt -Check	08/19/2021	2871	Reed Shaffer	√	-2,627.36	-35,610.37
Bill Pmt -Check	08/19/2021	2866	Crowne Vault	√	-2,418.15	-38,028.52
Bill Pmt -Check	08/19/2021		Southern California Edison	√	-1,787.92	-39,816.44
Bill Pmt -Check	08/19/2021	2868	Illinois MidWest Insurance Agency, LLC	√	-893.00	-40,709.44
Bill Pmt -Check	08/19/2021	2876	Waste Management/USA Waste	√	-776.07	-41,485.51
Bill Pmt -Check	08/19/2021	2870	Office Depot	√	-630.16	-42,115.67
Bill Pmt -Check	08/19/2021	2873	Roche Oil, Inc.	√	-623.79	-42,739.46
Bill Pmt -Check	08/19/2021	2864	CA Turf Equipment & Supply Inc.	√	-324.74	-43,064.20
Bill Pmt -Check	08/19/2021	2877	Petty Cash	√	-300.00	-43,364.20
Bill Pmt -Check	08/19/2021	2865	California Busniness Machines	√	-221.20	-43,585.40
Bill Pmt -Check	08/19/2021	2867	Home Depot Cedit Services	√	-137.78	-43,723.18
Bill Pmt -Check	08/19/2021	2863	Andy Hinojosa III CPA	√	-70.00	-43,793.18
Bill Pmt -Check	08/19/2021	2872	Res Com	√	-45.00	-43,838.18
Bill Pmt -Check	08/19/2021	2869	Lydia Cervantes	√	-35.28	-43,873.46
Bill Pmt -Check	08/24/2021	2884	Scapelanders	√	-612.50	-44,485.96
Check	08/26/2021	EFT	AT & T Mobility	√	-83.73	-44,569.69
Bill Pmt -Check	08/27/2021	2889	Payroll	√	-542.34	-45,112.03
Bill Pmt -Check	08/27/2021	2890	Payroll	√	-151.53	-45,263.56
Check	08/30/2021	EFT	CALPERS	√	-3,646.07	-48,909.63
Check	08/30/2021	EFT	CALPERS	√	-553.38	-49,463.01
Check	08/31/2021	EFT	Paychex of New York LLC	√	-19,594.52	-69,057.53
Check	08/31/2021	EFT	Paychex of New York LLC	√	-388.00	-69,445.53
<b>Total Checks and Payments</b>					<b>-69,445.53</b>	<b>-69,445.53</b>
<b>Deposits and Credits - 11 Items</b>						
Transfer	08/04/2021			√	12,829.00	12,829.00
Transfer	08/06/2021			√	106.18	12,935.18
Transfer	08/06/2021			√	9,261.52	22,196.70
Transfer	08/13/2021			√	1,855.51	24,052.21
Transfer	08/13/2021			√	7,592.98	31,645.19
Transfer	08/20/2021			√	2,611.28	34,256.47
Transfer	08/20/2021			√	7,057.33	41,313.80
Transfer	08/20/2021			√	8,473.69	49,787.49

**Tulare Public Cemetery District**  
**Reconciliation Detail**  
10150 - Bank of The Sierra - CHK ACCT, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	08/27/2021			√	2,247.13	52,034.62
Transfer	08/27/2021			√	5,628.13	57,662.75
Transfer	08/27/2021			√	38,875.00	96,537.75
<b>Total Deposits and Credits</b>					<u>96,537.75</u>	<u>96,537.75</u>
<b>Total Cleared Transactions</b>					<u>27,092.22</u>	<u>27,092.22</u>
<b>Cleared Balance</b>					27,092.22	33,355.06
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 29 items</b>						
Bill Pmt -Check	02/26/2021		City of Tulare		-5,678.16	-5,678.16
Bill Pmt -Check	02/26/2021	2929	Spence Fence Company Enterprises		-2,358.00	-8,036.16
Bill Pmt -Check	02/26/2021		Waste Management/USA Waste		-991.23	-9,027.39
Bill Pmt -Check	02/26/2021		California Industrial Rubber		-37.83	-9,065.22
Bill Pmt -Check	06/17/2021	2888	CA Turf Equipment & Supply Inc.		-82.09	-9,147.31
Bill Pmt -Check	06/18/2021	2793	AT & T Phone's		-70.00	-9,217.31
Bill Pmt -Check	07/07/2021		CARQUEST AUTO PARTS		-5.69	-9,223.00
Bill Pmt -Check	08/12/2021	2859	Pontem Software		-1,312.50	-10,535.50
Bill Pmt -Check	08/12/2021	2854	Ewing Irrigation & Landscape Supply		-36.76	-10,572.26
Bill Pmt -Check	08/19/2021		AT & T Phone's		-258.29	-10,830.55
Bill Pmt -Check	08/19/2021	2874	Soap Man		-121.24	-10,951.79
Bill Pmt -Check	08/24/2021	2883	Reed Shaffer		-1,253.75	-12,205.54
Bill Pmt -Check	08/24/2021	2887	Valley Industrial Medical Group		-945.00	-13,150.54
Bill Pmt -Check	08/24/2021	2879	Asco Pacific		-267.41	-13,417.95
Bill Pmt -Check	08/24/2021	2882	Ewing Irrigation & Landscape Supply		-257.03	-13,674.98
Bill Pmt -Check	08/24/2021	2886	The Sun Gazette		-144.30	-13,819.28
Bill Pmt -Check	08/24/2021	2881	CA Turf Equipment & Supply Inc.		-95.24	-13,914.52
Bill Pmt -Check	08/24/2021	2880	AT & T Mobility		-52.20	-13,966.72
Bill Pmt -Check	08/24/2021	2885	SoCalGas		-48.38	-14,015.10
Bill Pmt -Check	08/30/2021	2902	United States Treasury		-5,301.79	-19,316.89
Bill Pmt -Check	08/31/2021	2891	Barnes Memorials		-1,450.00	-20,766.89
Bill Pmt -Check	08/31/2021	2895	Motorola Solutions		-1,023.00	-21,789.89
Bill Pmt -Check	08/31/2021	2892	CA Turf Equipment & Supply Inc.		-622.52	-22,412.41
Bill Pmt -Check	08/31/2021	2894	Melanie T Camacho		-500.00	-22,912.41
Bill Pmt -Check	08/31/2021	2896	Pacific Employers		-255.00	-23,167.41
Bill Pmt -Check	08/31/2021	2899	Zee Medical Service CO.		-239.88	-23,407.29
Bill Pmt -Check	08/31/2021	2893	Lowe's		-214.19	-23,621.48
Bill Pmt -Check	08/31/2021	2898	Soap Man		-164.54	-23,786.02
Bill Pmt -Check	08/31/2021	2897	Roche Oil, Inc.		-163.06	-23,949.08
<b>Total Checks and Payments</b>					<u>-23,949.08</u>	<u>-23,949.08</u>
<b>Total Uncleared Transactions</b>					<u>-23,949.08</u>	<u>-23,949.08</u>
<b>Register Balance as of 08/31/2021</b>					3,143.14	9,405.98

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**Tulare Public Cemetery District**  
**Reconciliation Detail**  
10500 - Cash in Treasury (772), Period Ending 08/31/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						427,747.14
<b>Cleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Deposit	07/30/2021			√	-34,607.52	-34,607.52
Transfer	08/04/2021			√	-12,829.00	-47,436.52
Transfer	08/06/2021			√	-9,261.52	-56,698.04
Transfer	08/06/2021			√	-106.18	-56,804.22
Transfer	08/13/2021			√	-7,592.98	-64,397.20
Transfer	08/20/2021			√	-1,855.51	-66,252.71
Transfer	08/20/2021			√	-8,473.69	-74,726.40
Transfer	08/20/2021			√	-7,057.33	-81,783.73
Transfer	08/27/2021			√	-2,611.28	-84,395.01
Transfer	08/27/2021			√	-38,875.00	-123,270.01
Transfer	08/27/2021			√	-5,628.13	-128,898.14
Transfer	08/27/2021			√	-2,247.13	-131,145.27
<b>Total Checks and Payments</b>					<b>-131,145.27</b>	<b>-131,145.27</b>
<b>Deposits and Credits - 9 items</b>						
Transfer	08/02/2021			√	13,256.25	13,256.25
Transfer	08/11/2021			√	14,884.79	28,141.04
Transfer	08/18/2021			√	19,958.65	48,099.69
Transfer	08/20/2021			√	1,146.70	49,246.39
<b>Total Deposits and Credits</b>					<b>49,246.39</b>	<b>49,246.39</b>
<b>Total Cleared Transactions</b>					<b>-81,898.88</b>	<b>-81,898.88</b>
Cleared Balance					-81,898.88	345,848.26
Register Balance as of 08/31/2021					-81,898.88	345,848.26
Ending Balance					<b>-81,898.88</b>	<b>345,848.26</b>

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**Tulare Public Cemetery District**  
**Reconciliation Detail**  
10600 · Endowment - Reserved (773), Period Ending 08/31/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							1,603,477.15
Cleared Transactions							
Deposits and Credits - 7 items							
	Transfer	08/02/2021			√	929.00	929.00
	Transfer	08/11/2021			√	266.00	1,195.00
	Transfer	08/18/2021			√	3,017.00	4,212.00
Total Deposits and Credits						<u>4,212.00</u>	<u>4,212.00</u>
Total Cleared Transactions						<u>4,212.00</u>	<u>4,212.00</u>
Cleared Balance						<u>4,212.00</u>	<u>1,625,182.35</u>
Register Balance as of 08/31/2021						<u>4,212.00</u>	<u>1,625,182.35</u>
Ending Balance						<u>4,212.00</u>	<u>1,625,182.35</u>

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**Tulare Public Cemetery District  
Reconciliation Detail**

10700 - Cash in Expansion Account (807), Period Ending 08/31/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							<u>95,421.40</u>
Cleared Balance							<u>95,421.40</u>
Register Balance as of 08/31/2021							<u>95,421.40</u>
Ending Balance							<u><u>95,421.40</u></u>

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Tulare Public Cemetery District  
**Reconciliation Detail**  
10900 - Endowment - Unreserved (817), Period Ending 08/31/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							<u>353,951.12</u>
Cleared Balance							<u>353,951.12</u>
Register Balance as of 08/31/2021							<u>353,951.12</u>
Ending Balance							<u>353,951.12</u>



Tulare Public Cemetery District  
Profit & Loss Budget Performance  
September 2021

	Sep 21	Budget	Jul - Sep 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3999 - Total Beginning Cash Available	0	32,618	0	97,854	391,418
4000 - County Taxes					
4001 - Current Secured	0	13,833	0	41,500	166,000
4006 - Current Unsecured	0	750	-0	2,250	9,000
4008 - Prior Secured	0	253	0	760	3,040
4009 - Prior Unsecured	0	11	0	33	130
4030 - Suppl Current Secured	0	233	0	700	2,800
4033 - Suppl Prior Secured	0	33	0	100	400
4060 - Residual Distributions	0	542	0	1,625	6,500
4069 - PT Facilities	0	492	0	1,475	5,900
5000 - Aid-Other Governmental Agencies	0	3	0	8	30
5050 - Homeowners Property Tax Relief	0	100	0	300	1,200
4000 - County Taxes - Other	0	0	0	0	0
<b>Total 4000 - County Taxes</b>	<b>0</b>	<b>16,250</b>	<b>-0</b>	<b>48,750</b>	<b>195,000</b>
4801 - Interest Income - 772	1,068	250	1,068	750	3,000
5400 - Charges for Current Services	109,702	61,015	244,189	183,045	732,182
5805 - Misc. Revenue	485	167	9,318	500	2,000
5834 - Restitution	363	100	1,089	300	1,200
5835 - Other Revenue	0	1,250	0	3,750	15,000
<b>Total Income</b>	<b>111,618</b>	<b>111,650</b>	<b>255,664</b>	<b>334,950</b>	<b>1,339,800</b>
<b>Expense</b>					
6000 - Payroll and Employee Benefits					
6001 - Regular Payroll	41,985	43,750	119,145	131,250	525,000
6002 - Overtime	1,922	417	5,013	1,250	5,000
6004 - Health Insurance Benefits	6,734	6,250	55,048	18,750	75,000
6005 - Extra Help	0	333	0	1,000	4,000
6008 - Directors Fees	0	333	0	1,000	4,000
6011 - Retirement-SD Portion	0	3,750	16,748	11,250	45,000
6012 - Social Security and Medicare	3,339	3,334	9,103	10,002	40,000
6015 - Workers Compensation Ins	893	1,667	3,813	5,000	20,000
6016 - Unemployment Ins.	167	250	366	750	3,000
6000 - Payroll and Employee Benefits - Other	2,408	0	2,408	0	0
<b>Total 6000 - Payroll and Employee Benefits</b>	<b>57,448</b>	<b>60,084</b>	<b>211,644</b>	<b>180,252</b>	<b>721,000</b>
7003 - Penalties	0	42	0	125	500
7004 - Clothing and Personal Supplies	704	583	704	1,750	7,000
7005 - Telecommunications	601	500	1,516	1,500	6,000
7006 - Vaults and Crypts	8,320	6,250	16,375	18,750	75,000
7009 - Household Supplies	0	125	719	375	1,500
7010 - Insurance	1,745	1,667	1,745	5,000	20,000
7025 - Mileage Reimbursement Expense	0	17	35	50	200

## Tulare Public Cemetery District Profit & Loss Budget Performance

September 2021

	Sep 21	Budget	Jul - Sep 21	YTD Budget	Annual Budget
<b>7030 - Maintenance and Repairs</b>					
70200 - Repair & Main. - Equipment	4,258	0	12,013	0	0
70300 - Repair & Main. - Outside	36,817	0	58,327	0	0
70400 - Repair & Main. - Building	336	0	9,983	0	0
7030 - Maintenance and Repairs - Other	0	9,167	0	27,500	110,000
<b>Total 7030 - Maintenance and Repairs</b>	<b>41,410</b>	<b>9,167</b>	<b>80,323</b>	<b>27,500</b>	<b>110,000</b>
<b>7036 - Office Supplies and Expense</b>					
62000 - Office Supplies	210	0	1,031	0	0
63000 - Computer Repairs and Expense	0	0	3,136	0	0
7036 - Office Supplies and Expense - Other	50	1,667	4,343	5,000	20,000
<b>Total 7036 - Office Supplies and Expense</b>	<b>261</b>	<b>1,667</b>	<b>8,510</b>	<b>5,000</b>	<b>20,000</b>
<b>7039 - Miscellaneous</b>					
7043 - Professional Fees	5,045	58	6,335	175	700
63500 - County Admin Fees	0	0	0	0	0
68100 - Accounting	2,325	0	4,463	0	0
68200 - Auditing	0	0	0	0	0
68300 - Legal	3,599	0	8,103	0	0
7043 - Professional Fees - Other	0	4,167	1,313	12,500	50,000
<b>Total 7043 - Professional Fees</b>	<b>5,924</b>	<b>4,167</b>	<b>13,879</b>	<b>12,500</b>	<b>50,000</b>
<b>7045 - Security</b>					
7059 - Publications and Legal Notices	2,770	2,083	6,669	6,250	25,000
7073 - Training / Education	0	250	144	750	3,000
7081 - Utilities	0	833	150	2,500	10,000
77100 - SCE	1,642	0	5,004	0	0
77200 - SO Cal Gas	21	0	117	0	0
77300 - Water, Sewer and Disposal	6,284	0	18,105	0	0
79000 - Waste Disposal	1,058	0	1,834	0	0
7081 - Utilities - Other	0	4,167	0	12,500	50,000
<b>Total 7081 - Utilities</b>	<b>9,005</b>	<b>4,167</b>	<b>25,061</b>	<b>12,500</b>	<b>50,000</b>
<b>7425 - Taxes</b>					
8001 - Graves Repurchase	0	108	0	325	1,300
8100 - Building and Improvements	809	417	500	1,250	5,000
8300 - Equipment	0	8,333	809	25,000	100,000
8300 - Equipment	0	11,133	0	33,400	139,600
<b>Total Expense</b>	<b>134,041</b>	<b>111,651</b>	<b>375,118</b>	<b>334,952</b>	<b>1,339,800</b>
<b>Net Ordinary Income</b>	<b>-22,423</b>	<b>-1</b>	<b>-119,454</b>	<b>-2</b>	<b>0</b>

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

September 2021

	Sep 21	Budget	Jul - Sep 21	YTD Budget	Annual Budget
Other Income/Expense					
Other Income					
9100 - Endowment - 773					
9101 - Endowment Revenue - Current Serv	13,134	5,000	27,472	15,000	60,000
9102 - Interest Income - Endowment 773	4,370	2,083	4,370	6,250	25,000
9100 - Endowment - 773 - Other	0	0	0	0	0
Total 9100 - Endowment - 773	17,504	7,083	31,842	21,250	85,000
9200 - Fund for Future Expansion - 807					
9201 - Rent and Concessions - 807	0	1,250	0	3,750	15,000
9203 - Interest Income - 807	260	117	260	350	1,400
9204 - Future Expansion Current Service	1,304	1,250	1,304	3,750	15,000
9200 - Fund for Future Expansion - 807 - Other	0	0	0	0	0
Total 9200 - Fund for Future Expansion - 807	1,564	2,617	1,564	7,850	31,400
9300 - Unreserved Funds - 817					
9301 - Interest Income - 817	963	417	963	1,250	5,000
9300 - Unreserved Funds - 817 - Other	0	0	0	0	0
Total 9300 - Unreserved Funds - 817	963	417	963	1,250	5,000
Total Other Income	20,030	10,117	34,368	30,350	121,400
Other Expense					
7432 - Appropriation for Contingencies	0	10,117	0	30,350	121,400
Total Other Expense	0	10,117	0	30,350	121,400
Net Other Income	20,030	0	34,368	0	0
Net Income	-2,393	-1	-85,086	-2	0

Tulare Public Cemetery District  
**Balance Sheet**  
As of September 30, 2021

	<u>Sep 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
00 · Clearing Acct.	24,856.69
10100 · Petty Cash	533.01
10150 · Bank of The Sierra - CHK ACCT	-11,019.93
10500 · Cash in Treasury (772)	392,313.36
10600 · Endowment - Reserved (773)	
1620 · Edowment Care 1620	316,017.92
10600 · Endowment - Reserved (773) - Other	1,309,164.43
<b>Total 10600 · Endowment - Reserved (773)</b>	<b>1,625,182.35</b>
10700 · Cash in Expansion Account (807)	95,680.90
10900 · Endowment - Unreserved (817)	354,913.69
<b>Total Checking/Savings</b>	<b>2,482,460.07</b>
<b>Other Current Assets</b>	
10 · Customer Balance Due	263.17
12001 · Undeposited Funds	3,101.10
<b>Total Other Current Assets</b>	<b>3,364.27</b>
<b>Total Current Assets</b>	<b>2,485,824.34</b>
<b>TOTAL ASSETS</b>	<b>2,485,824.34</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	48,639.80
<b>Total Accounts Payable</b>	<b>48,639.80</b>
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	54,798.23
24010 · Pension Payable	4,999.41
24020 · Health Insurance Payable	27,472.99
25500 · Sales Tax Payable	3,134.31
<b>Total Other Current Liabilities</b>	<b>90,404.94</b>
<b>Total Current Liabilities</b>	<b>139,044.74</b>
<b>Total Liabilities</b>	<b>139,044.74</b>
<b>Equity</b>	
30000 · Fund Balance	2,431,865.30
Net Income	-85,085.70
<b>Total Equity</b>	<b>2,346,779.60</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,485,824.34</b>

Tulare Public Cemetery District  
Reconciliation Detail

10150 - Bank of The Sierra - CHK ACCT, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						33,355.06
Cleared Transactions						
Checks and Payments - 59 items						
Bill Pmt -Check	02/26/2021	2929	Spence Fence Company Enterprises	√	-2,358.00	-8,036.16
Bill Pmt -Check	06/17/2021	2888	CA Turf Equipment & Supply Inc.	√	-82.09	-8,118.25
Bill Pmt -Check	08/12/2021	2859	Pontem Software	√	-1,312.50	-9,430.75
Bill Pmt -Check	08/12/2021	2854	Ewing Irrigation & Landscape Supply	√	-36.76	-9,467.51
Bill Pmt -Check	08/19/2021	2874	Soap Man	√	-121.24	-9,588.75
Bill Pmt -Check	08/24/2021	2883	Reed Shaffer	√	-1,253.75	-10,842.50
Bill Pmt -Check	08/24/2021	2887	Valley Industrial Medical Group	√	-945.00	-11,787.50
Bill Pmt -Check	08/24/2021	2879	Asco Pacific	√	-267.41	-12,054.91
Bill Pmt -Check	08/24/2021	2882	Ewing Irrigation & Landscape Supply	√	-257.03	-12,311.94
Bill Pmt -Check	08/24/2021	2886	The Sun Gazette	√	-144.30	-12,456.24
Bill Pmt -Check	08/24/2021	2881	CA Turf Equipment & Supply Inc.	√	-95.24	-12,551.48
Bill Pmt -Check	08/24/2021	2880	AT & T Mobility	√	-52.20	-12,603.68
Bill Pmt -Check	08/24/2021	2885	SoCalGas	√	-48.38	-12,652.06
Bill Pmt -Check	08/24/2021		City of Tulare	√	-5,678.16	-5,678.16
Bill Pmt -Check	08/30/2021	2902	United States Treasury	√	-5,301.79	-17,953.85
Bill Pmt -Check	08/31/2021	2891	Barnes Memorials	√	-1,450.00	-19,403.85
Bill Pmt -Check	08/31/2021	2895	Motorola Solutions	√	-1,023.00	-20,426.85
Bill Pmt -Check	08/31/2021	2892	CA Turf Equipment & Supply Inc.	√	-622.52	-21,049.37
Bill Pmt -Check	08/31/2021	2894	Melanie T Camacho	√	-500.00	-21,549.37
Bill Pmt -Check	08/31/2021	2896	Pacific Employers	√	-255.00	-21,804.37
Bill Pmt -Check	08/31/2021	2899	Zee Medical Service CO.	√	-239.88	-22,044.25
Bill Pmt -Check	08/31/2021	2893	Lowe's	√	-214.19	-22,258.44
Bill Pmt -Check	08/31/2021	2898	Soap Man	√	-164.54	-22,422.98
Bill Pmt -Check	08/31/2021	2897	Roche Oil, Inc.	√	-163.06	-22,586.04
Check	09/01/2021	EFT	Paychex of New York LLC	√	-8,723.47	-31,309.51
Check	09/01/2021	10040		√	-4,015.47	-35,324.98
Check	09/01/2021	10045	> payroll	√	-2,408.47	-37,733.45
Check	09/01/2021	10049		√	-893.27	-38,626.72
Bill Pmt -Check	09/01/2021	2903	Illinois MidWest Insurance Agency, LLC	√	-893.00	-39,519.72
Check	09/01/2021	EFT	Paychex of New York LLC	√	-308.31	-39,828.03
Bill Pmt -Check	09/08/2021		Affordable Funeral Supply.com	√	-3,344.20	-43,172.23
Bill Pmt -Check	09/08/2021	2915	Tulare County Counsel	√	-3,191.32	-46,363.55
Bill Pmt -Check	09/08/2021	2907	Insurica	√	-1,745.00	-48,108.55
Bill Pmt -Check	09/08/2021	2905	Element Security Solutions, Inc.	√	-1,215.00	-49,323.55
Bill Pmt -Check	09/08/2021	2910	Morris Levin & Son	√	-859.33	-50,182.88
Bill Pmt -Check	09/08/2021	2912	Pinnacle Technology	√	-375.00	-50,557.88
Bill Pmt -Check	09/08/2021	2909	Linder Equip CO.	√	-315.62	-50,873.50
Bill Pmt -Check	09/08/2021	2908	Leaf	√	-210.36	-51,083.86
Bill Pmt -Check	09/08/2021	EFT	Paychex of New York LLC	√	-110.00	-51,193.86
Bill Pmt -Check	09/08/2021	2904	CA Turf Equipment & Supply Inc.	√	-58.43	-51,252.29
Bill Pmt -Check	09/08/2021	2913	Res Com	√	-45.00	-51,297.29
Bill Pmt -Check	09/08/2021	2914	Roche Oil, Inc.	√	-25.96	-51,323.25
Bill Pmt -Check	09/20/2021	2923	Waste Management/USA Waste	√	-1,058.36	-52,381.61
Bill Pmt -Check	09/20/2021	2920	Roche Oil, Inc.	√	-1,027.97	-53,409.58
Bill Pmt -Check	09/20/2021	2917	Office Depot	√	-625.99	-54,035.57
Bill Pmt -Check	09/20/2021	2924	Wilbur - Ellis Company, LLC	√	-358.15	-54,393.72
Bill Pmt -Check	09/20/2021	2921	TF Tire & Service	√	-251.40	-54,645.12
Bill Pmt -Check	09/20/2021	2926	Ewing Irrigation & Landscape Supply	√	-246.86	-54,891.98
Bill Pmt -Check	09/20/2021	2916	Home Depot Cedit Services	√	-204.81	-55,096.79
Bill Pmt -Check	09/20/2021	2927	Battery Pro	√	-165.56	-55,262.35
Bill Pmt -Check	09/20/2021		AT & T Phone's	√	-70.00	-55,332.35
Bill Pmt -Check	09/20/2021	2922	Valley Industrial Medical Group	√	-45.00	-55,377.35
Bill Pmt -Check	09/20/2021	2919	Res Com	√	-45.00	-55,422.35
Bill Pmt -Check	09/20/2021	2928	CARQUEST AUTO PARTS	√	-36.67	-55,459.02

**Tulare Public Cemetery District  
Reconciliation Detail**

10150 - Bank of The Sierra - CHK ACCT, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	09/21/2021	2930	Health Benefits Unit	√	-28,113.51	-83,572.53
Bill Pmt -Check	09/27/2021		Southern California Edison	√	-1,641.51	-85,214.04
Bill Pmt -Check	09/27/2021		AT & T Phone's	√	-395.13	-85,609.17
Bill Pmt -Check	09/27/2021		AT & T Mobility	√	-83.82	-85,692.99
Check	09/30/2021	EFT	Paychex of New York LLC	√	-1,143.16	-86,836.15
<b>Total Checks and Payments</b>					<b>-86,836.15</b>	<b>-86,836.15</b>
<b>Deposits and Credits - 11 items</b>						
Transfer	09/03/2021			√	500.00	500.00
Transfer	09/03/2021			√	1,528.54	2,028.54
Transfer	09/03/2021			√	2,944.65	4,973.19
Transfer	09/03/2021			√	28,113.51	33,086.70
Transfer	09/10/2021			√	1,892.41	34,979.11
Transfer	09/10/2021			√	9,809.31	44,788.42
Transfer	09/17/2021			√	1,193.53	45,981.95
Transfer	09/17/2021			√	3,188.35	49,170.30
Transfer	09/17/2021			√	11,962.42	61,132.72
Transfer	09/24/2021			√	2,909.65	64,042.37
Transfer	09/24/2021			√	6,084.96	70,127.33
<b>Total Deposits and Credits</b>					<b>70,127.33</b>	<b>70,127.33</b>
<b>Total Cleared Transactions</b>					<b>-16,708.82</b>	<b>-16,708.82</b>
<b>Cleared Balance</b>					<b>-16,708.82</b>	<b>16,646.24</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 31 items</b>						
Bill Pmt -Check	02/26/2021		Waste Management/USA Waste		-991.23	-991.23
Bill Pmt -Check	02/26/2021		California Industrial Rubber		-37.83	-1,029.06
Bill Pmt -Check	06/18/2021	2793	AT & T Phone's		-70.00	-1,099.06
Bill Pmt -Check	07/07/2021		CARQUEST AUTO PARTS		-5.69	-1,104.75
Bill Pmt -Check	08/19/2021		AT & T Phone's		-258.29	-1,363.04
Bill Pmt -Check	09/01/2021	2900	AT & T Phone's		-70.00	-1,433.04
Bill Pmt -Check	09/08/2021	2906	Giotto's Alarm Tech, INC.		-124.41	-1,557.45
Bill Pmt -Check	09/20/2021		CALPERS		-4,199.45	-5,756.90
Bill Pmt -Check	09/20/2021	2918	Reed Shaffer		-335.58	-6,092.48
Bill Pmt -Check	09/20/2021		Leaf		-323.67	-6,416.15
Bill Pmt -Check	09/20/2021		Battery Pro		-88.00	-6,504.15
Bill Pmt -Check	09/20/2021		CALPERS		-75.35	-6,579.50
Bill Pmt -Check	09/20/2021	2925	AT & T Phone's		-26.28	-6,605.78
Bill Pmt -Check	09/20/2021		CA Turf Equipment & Supply Inc.		-20.26	-6,626.04
Bill Pmt -Check	09/20/2021		CARQUEST AUTO PARTS		-9.92	-6,635.96
Bill Pmt -Check	09/24/2021	2931	Peers Lorentzen Funeral Service		-5,000.00	-11,635.96
Bill Pmt -Check	09/27/2021		Ewing Irrigation & Landscape Supply		-3,460.40	-15,096.36
Bill Pmt -Check	09/27/2021		Linder Equip CO.		-3,319.99	-18,416.35
Bill Pmt -Check	09/27/2021	2935	Pinnacle Technology		-2,761.40	-21,177.75
Bill Pmt -Check	09/27/2021	2932	Andy Hinojosa III CPA		-1,425.00	-22,602.75
Bill Pmt -Check	09/27/2021		Reed Shaffer		-962.01	-23,564.76
Bill Pmt -Check	09/27/2021		CALPERS		-949.89	-24,514.65
Bill Pmt -Check	09/27/2021		Illinois MidWest Insurance Agency, LLC		-916.00	-25,430.65
Bill Pmt -Check	09/27/2021	2936	RIGO'S SIGNS		-703.63	-26,134.28
Bill Pmt -Check	09/27/2021	2933	Ewing Irrigation & Landscape Supply		-679.42	-26,813.70
Bill Pmt -Check	09/27/2021		Office Depot		-276.32	-27,090.02
Bill Pmt -Check	09/27/2021		Home Depot Cedit Services		-212.12	-27,302.14
Bill Pmt -Check	09/27/2021	2934	Phyllis A Schneider.		-173.90	-27,476.04
Bill Pmt -Check	09/27/2021	2937	Roche Oil, Inc.		-148.25	-27,624.29
Bill Pmt -Check	09/27/2021		CARQUEST AUTO PARTS		-41.85	-27,666.14
Bill Pmt -Check	09/27/2021		Deluxe for Business		-0.03	-27,666.17
<b>Total Checks and Payments</b>					<b>-27,666.17</b>	<b>-27,666.17</b>
<b>Total Uncleared Transactions</b>					<b>-27,666.17</b>	<b>-27,666.17</b>
<b>Register Balance as of 09/30/2021</b>					<b>-44,374.99</b>	<b>-11,019.93</b>

12:11 PM  
10/20/21

Tulare Public Cemetery District  
Reconciliation Detail

10500 - Cash in Treasury (772), Period Ending 09/30/2021

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							345,848.26
Cleared Transactions							
Checks and Payments - 11 items							
	Transfer	09/03/2021			√	-28,113.51	-28,113.51
	Transfer	09/03/2021			√	-2,944.65	-31,058.16
	Transfer	09/03/2021			√	-1,528.54	-32,586.70
	Transfer	09/03/2021			√	-500.00	-33,086.70
	Transfer	09/10/2021			√	-9,809.31	-42,896.01
	Transfer	09/10/2021			√	-1,892.41	-44,788.42
	Transfer	09/17/2021			√	-11,962.42	-56,750.84
	Transfer	09/17/2021			√	-3,188.35	-59,939.19
	Transfer	09/17/2021			√	-1,193.53	-61,132.72
	Transfer	09/24/2021			√	-6,084.96	-67,217.68
	Transfer	09/24/2021			√	-2,909.65	-70,127.33
Total Checks and Payments						-70,127.33	-70,127.33
Deposits and Credits - 9 items							
	Transfer	09/02/2021			√	0.01	0.01
	Transfer	09/02/2021			√	792.70	792.71
	Transfer	09/02/2021			√	15,435.90	16,228.61
	Transfer	09/02/2021			√	16,163.00	32,391.61
	Transfer	09/08/2021			√	10,967.90	43,359.51
	Transfer	09/15/2021			√	37,053.63	80,413.14
	Transfer	09/21/2021			√	17,121.45	97,534.59
	Transfer	09/27/2021			√	22,177.40	119,711.99
	Deposit	09/30/2021	Deposit	Interest	√	1,067.82	120,779.81
Total Deposits and Credits						120,779.81	120,779.81
Total Cleared Transactions						50,652.48	50,652.48
Cleared Balance						50,652.48	396,500.74
Register Balance as of 09/30/2021						50,652.48	396,500.74
Ending Balance						50,652.48	396,500.74

12:22 PM  
10/20/21

**Tulare Public Cemetery District**  
**Reconciliation Detail**  
10600 · Endowment - Reserved (773), Period Ending 09/30/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							1,607,689.15
Cleared Transactions							
Deposits and Credits - 7 items							
	Transfer	09/02/2021			√	1,351.00	1,351.00
	Transfer	09/02/2021			√	1,965.00	3,316.00
	Transfer	09/08/2021			√	1,579.00	4,895.00
	Transfer	09/15/2021			√	5,072.00	9,967.00
	Transfer	09/21/2021			√	925.00	10,892.00
	Transfer	09/27/2021			√	2,231.00	13,123.00
	Deposit	09/30/2021	Deposit	Interest	√	4,370.20	17,493.20
Total Deposits and Credits						<u>17,493.20</u>	<u>17,493.20</u>
Total Cleared Transactions						<u>17,493.20</u>	<u>17,493.20</u>
Cleared Balance						<u>17,493.20</u>	<u>1,625,182.35</u>
Register Balance as of 09/30/2021						<u>17,493.20</u>	<u>1,625,182.35</u>
Ending Balance						<u>17,493.20</u>	<u>1,625,182.35</u>



12:25 PM  
10/20/21

**Tulare Public Cemetery District**  
**Reconciliation Detail**  
10700 - Cash in Expansion Account (807), Period Ending 09/30/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							95,421.40
Cleared Transactions							
Deposits and Credits - 1 item							
	Deposit	09/30/2021	Deposit	Interest	√	259.50	259.50
Total Deposits and Credits						<u>259.50</u>	<u>259.50</u>
Total Cleared Transactions						<u>259.50</u>	<u>259.50</u>
Cleared Balance						<u>259.50</u>	<u>95,680.90</u>
Register Balance as of 09/30/2021						<u>259.50</u>	<u>95,680.90</u>
Ending Balance						<u>259.50</u>	<u>95,680.90</u>

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10/20/21

**Tulare Public Cemetery District**  
**Reconciliation Detail**  
10900 - Endowment - Unreserved (817), Period Ending 09/30/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							<u>353,951.12</u>
Cleared Transactions							
Deposits and Credits - 1 item							
	Deposit	09/30/2021	Deposit	Interest	√	<u>962.57</u>	<u>962.57</u>
Total Deposits and Credits						<u>962.57</u>	<u>962.57</u>
Total Cleared Transactions						<u>962.57</u>	<u>962.57</u>
Cleared Balance						<u>962.57</u>	<u>354,913.69</u>
Register Balance as of 09/30/2021						<u>962.57</u>	<u>354,913.69</u>
Ending Balance						<u>962.57</u>	<u>354,913.69</u>

Tulare Public Cemetery District  
Profit & Loss Budget Performance  
October 2021

	Oct 21	Budget	Jul - Oct 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3999 • Total Beginning Cash Available	0	32,618	0	130,473	391,418
4000 • County Taxes					
4001 • Current Secured	0	13,833	0	55,333	166,000
4006 • Current Unsecured	0	750	-0	3,000	9,000
4008 • Prior Secured	0	253	0	1,013	3,040
4009 • Prior Unsecured	0	11	0	43	130
4030 • Suppl Current Secured	0	233	0	933	2,800
4033 • Suppl Prior Secured	0	33	0	133	400
4060 • Residual Distributions	0	542	0	2,167	6,500
4069 • PT Facilities	0	492	0	1,967	5,900
5000 • Aid-Other Governmental Agencies	0	3	0	10	30
5050 • Homeowners Property Tax Relief	0	100	0	400	1,200
4000 • County Taxes - Other	0	0	0	0	0
<b>Total 4000 • County Taxes</b>	<b>0</b>	<b>16,250</b>	<b>-0</b>	<b>65,000</b>	<b>195,000</b>
4801 • Interest Income - 772	495	250	1,563	1,000	3,000
5400 • Charges for Current Services	125,773	61,015	369,962	244,061	732,182
5805 • Misc. Revenue	3,701	167	13,019	667	2,000
5834 • Restitution	100	100	1,189	400	1,200
5835 • Other Revenue	0	1,250	0	5,000	15,000
<b>Total Income</b>	<b>130,069</b>	<b>111,650</b>	<b>385,733</b>	<b>446,600</b>	<b>1,339,800</b>
<b>Expense</b>					
6000 • Payroll and Employee Benefits					
6001 • Regular Payroll	50,215	43,750	169,360	175,000	525,000
6002 • Overtime	1,534	417	6,547	1,667	5,000
6004 • Health Insurance Benefits	6,734	6,250	61,781	25,000	75,000
6005 • Extra Help	0	333	0	1,333	4,000
6008 • Directors Fees	1,200	333	1,200	1,333	4,000
6011 • Retirement-SD Portion	5,397	3,750	22,145	15,000	45,000
6012 • Social Security and Medicare	3,939	3,334	13,041	13,336	40,000
6015 • Workers Compensation Ins	2,679	1,667	6,492	6,667	20,000
6016 • Unemployment Ins.	269	250	635	1,000	3,000
6000 • Payroll and Employee Benefits - Other	0	0	2,408	0	0
<b>Total 6000 • Payroll and Employee Benefits</b>	<b>71,966</b>	<b>60,084</b>	<b>283,609</b>	<b>240,336</b>	<b>721,000</b>
7003 • Penalties	0	42	0	167	500
7004 • Clothing and Personal Supplies	0	583	704	2,333	7,000
7005 • Telecommunications	720	500	2,235	2,000	6,000
7006 • Vaults and Crypts	7,060	6,250	23,435	25,000	75,000
7009 • Household Supplies	0	125	719	500	1,500
7010 • Insurance	0	1,667	1,745	6,667	20,000
7025 • Mileage Reimbursement Expense	0	17	35	67	200

## Tulare Public Cemetery District Profit & Loss Budget Performance

October 2021

	Oct 21	Budget	Jul - Oct 21	YTD Budget	Annual Budget
<b>7030 - Maintenance and Repairs</b>					
70200 - Repair & Main. - Equipment	1,135	0	13,148	0	0
70300 - Repair & Main. - Outside	12,689	0	71,016	0	0
70400 - Repair & Main. - Building	2,499	0	12,483	0	0
7030 - Maintenance and Repairs - Other	0	9,167	0	36,667	110,000
<b>Total 7030 - Maintenance and Repairs</b>	<b>16,324</b>	<b>9,167</b>	<b>96,647</b>	<b>36,667</b>	<b>110,000</b>
<b>7036 - Office Supplies and Expense</b>					
62000 - Office Supplies	1,482	0	2,513	0	0
63000 - Computer Repairs and Expense	0	0	3,136	0	0
7036 - Office Supplies and Expense - Other	291	1,667	4,634	6,667	20,000
<b>Total 7036 - Office Supplies and Expense</b>	<b>1,773</b>	<b>1,667</b>	<b>10,283</b>	<b>6,667</b>	<b>20,000</b>
<b>7039 - Miscellaneous</b>	<b>800</b>	<b>58</b>	<b>7,135</b>	<b>233</b>	<b>700</b>
<b>7043 - Professional Fees</b>					
63500 - County Admin Fees	13	0	13	0	0
68100 - Accounting	2,481	0	6,944	0	0
68200 - Auditing	0	0	0	0	0
68300 - Legal	2,777	0	10,880	0	0
7043 - Professional Fees - Other	123	4,167	1,435	16,667	50,000
<b>Total 7043 - Professional Fees</b>	<b>5,392</b>	<b>4,167</b>	<b>19,271</b>	<b>16,667</b>	<b>50,000</b>
<b>7045 - Security</b>	<b>3,895</b>	<b>2,083</b>	<b>10,564</b>	<b>8,333</b>	<b>25,000</b>
7059 - Publications and Legal Notices	721	250	865	1,000	3,000
7073 - Training / Education	0	833	150	3,333	10,000
<b>7081 - Utilities</b>					
77100 - SCE	1,559	0	6,564	0	0
77200 - SO Cal Gas	4	0	121	0	0
77300 - Water, Sewer and Disposal	4,726	0	22,831	0	0
79000 - Waste Disposal	0	0	1,834	0	0
7081 - Utilities - Other	0	4,167	0	16,667	50,000
<b>Total 7081 - Utilities</b>	<b>6,290</b>	<b>4,167</b>	<b>31,351</b>	<b>16,667</b>	<b>50,000</b>
<b>7425 - Taxes</b>	<b>0</b>	<b>108</b>	<b>0</b>	<b>433</b>	<b>1,300</b>
8001 - Graves Repurchase	1,300	417	1,800	1,667	5,000
8100 - Building and Improvements	0	8,333	809	33,333	100,000
8300 - Equipment	0	11,133	0	44,533	133,600
<b>Total Expense</b>	<b>116,240</b>	<b>111,651</b>	<b>491,358</b>	<b>446,603</b>	<b>1,339,800</b>
<b>Net Ordinary Income</b>	<b>13,829</b>	<b>-1</b>	<b>-105,625</b>	<b>-3</b>	<b>0</b>

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

1:15 PM  
11/24/21  
Accrual Basis

October 2021

	Oct 21	Budget	Jul - Oct 21	YTD Budget	Annual Budget
Other Income/Expense					
Other Income					
9100 • Endowment - 773					
9101 • Endowment Revenue -Current Serv	12,335	5,000	39,807	20,000	60,000
9102 • Interest Income - Endowment 773	0	2,083	4,370	8,333	25,000
9100 • Endowment - 773 - Other	0	0	0	0	0
Total 9100 • Endowment - 773	12,335	7,083	44,177	28,333	85,000
9200 • Fund for Future Expansion - 807					
9201 • Rent and Concessions - 807	0	1,250	0	5,000	15,000
9203 • Interest Income - 807	0	117	260	467	1,400
9204 • Future Expansion Current Servic	2,608	1,250	3,912	5,000	15,000
9200 • Fund for Future Expansion - 807 - Other	0	0	0	0	0
Total 9200 • Fund for Future Expansion - 807	2,608	2,617	4,172	10,467	31,400
9300 • Unreserved Funds - 817					
9301 • Interest Income - 817	0	417	963	1,667	5,000
9300 • Unreserved Funds - 817 - Other	0	0	0	0	0
Total 9300 • Unreserved Funds - 817	0	417	963	1,667	5,000
Total Other Income	14,943	10,117	49,311	40,467	121,400
Other Expense					
7432 • Appropriation for Contingencies	0	10,117	0	40,467	121,400
Total Other Expense	0	10,117	0	40,467	121,400
Net Other Income	14,943	0	49,311	0	0
Net Income	28,772	-1	-56,314	-3	0

Tulare Public Cemetery District  
**Balance Sheet**  
As of October 31, 2021

	<u>Oct 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
00 · Clearing Acct.	24,093.69
10100 · Petty Cash	479.34
10150 · Bank of The Sierra - CHK ACCT	18,248.10
10500 · Cash in Treasury (772)	339,729.69
10600 · Endowment - Reserved (773)	
1620 · Edowment Care 1620	316,017.92
10600 · Endowment - Reserved (773) - Other	<u>1,321,004.43</u>
Total 10600 · Endowment - Reserved (773)	1,637,022.35
10700 · Cash in Expansion Account (807)	95,680.90
10900 · Endowment - Unreserved (817)	<u>354,913.69</u>
Total Checking/Savings	2,470,167.76
Other Current Assets	
10 · Customer Balance Due	263.17
12001 · Undeposited Funds	<u>4,877.10</u>
Total Other Current Assets	<u>5,140.27</u>
Total Current Assets	<u>2,475,308.03</u>
<b>TOTAL ASSETS</b>	<b><u>2,475,308.03</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>22,951.12</u>
Total Accounts Payable	22,951.12
Other Current Liabilities	
24000 · Payroll Liabilities	33,090.58
24010 · Pension Payable	4,999.41
24020 · Health Insurance Payable	34,206.49
25500 · Sales Tax Payable	<u>4,508.96</u>
Total Other Current Liabilities	<u>76,805.44</u>
Total Current Liabilities	<u>99,756.56</u>
Total Liabilities	99,756.56
Equity	
30000 · Fund Balance	2,431,865.30
Net Income	<u>-56,313.83</u>
Total Equity	<u>2,375,551.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,475,308.03</u></b>

10:12 AM  
11/19/21

Tulare Public Cemetery District  
Reconciliation Detail

10150 - Bank of The Sierra - CHK ACCT, Period Ending 10/31/2021

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							16,646.24
Cleared Transactions							
Checks and Payments - 77 items							
	Bill Pmt -Check	09/08/2021	2906	Giotto's Alarm Tech, INC.	√	-124.41	-124.41
	Bill Pmt -Check	09/20/2021	2918	Reed Shaffer	√	-335.58	-459.99
	Bill Pmt -Check	09/24/2021	2931	Peers Lorentzen Funeral Service	√	-5,000.00	-5,459.99
	Bill Pmt -Check	09/27/2021	2935	Pinnacle Technology	√	-2,761.40	-8,221.39
	Bill Pmt -Check	09/27/2021	2932	Andy Hinojosa III CPA	√	-1,425.00	-9,646.39
	Bill Pmt -Check	09/27/2021	2936	RIGO'S SIGNS	√	-703.63	-10,350.02
	Bill Pmt -Check	09/27/2021	2934	Phyllis A Schneider.	√	-173.90	-10,523.92
	Bill Pmt -Check	09/27/2021	2937	Roche Oil, Inc.	√	-148.25	-10,672.17
	Check	10/01/2021	EFT	Paychex of New York LLC	√	-22,600.50	-33,272.67
	Check	10/01/2021	EFT	Paychex of New York LLC	√	-9,602.75	-42,875.42
	Check	10/01/2021	10050		√	-5,696.87	-48,572.29
	Check	10/01/2021	10061		√	-2,887.70	-51,459.99
	Check	10/01/2021	10057		√	-2,619.65	-54,079.64
	Check	10/01/2021	10053		√	-765.66	-54,845.30
	Check	10/01/2021	EFT	Paychex of New York LLC	√	-210.44	-55,055.74
	Check	10/01/2021	EFT	Bank Of The Seirra	√	-35.00	-55,090.74
	Bill Pmt -Check	10/07/2021	2941	Giotto's Alarm Tech, INC.	√	-2,770.02	-57,860.76
	Bill Pmt -Check	10/07/2021	2939	Barnes Memorials	√	-2,080.00	-59,940.76
	Bill Pmt -Check	10/07/2021	2945	Pacific Employers	√	-1,175.00	-61,115.76
	Bill Pmt -Check	10/07/2021	2949	The Carpet Shoppe Inc	√	-809.00	-61,924.76
	Bill Pmt -Check	10/07/2021	2943	Lowe's	√	-676.33	-62,601.09
	Bill Pmt -Check	10/07/2021	2940	Ewing Irrigation & Landscape Supply	√	-642.67	-63,243.76
	Bill Pmt -Check	10/07/2021	2946	TF Tire & Service	√	-275.08	-63,518.84
	Bill Pmt -Check	10/07/2021	2942	Leaf	√	-210.36	-63,729.20
	Bill Pmt -Check	10/07/2021	2944	Morris Levin & Son	√	-175.27	-63,904.47
	Bill Pmt -Check	10/07/2021	2946	Roche Oil, Inc.	√	-107.77	-64,012.24
	Bill Pmt -Check	10/07/2021	2938	AT & T Mobility	√	-52.20	-64,064.44
	Bill Pmt -Check	10/07/2021	2950	Valley Industrial Medical Group	√	-45.00	-64,109.44
	Bill Pmt -Check	10/07/2021	2947	SoCalGas	√	-21.38	-64,130.82
	Check	10/08/2021	EFT	Paychex of New York LLC	√	-11,006.80	-75,137.62
	Check	10/08/2021	EFT	Paychex of New York LLC	√	-2,650.18	-77,787.80
	Check	10/08/2021	EFT	Paychex of New York LLC	√	-422.08	-78,209.88
	Check	10/08/2021	EFT	Paychex of New York LLC	√	-283.44	-78,493.32
	Check	10/08/2021	10069		√	-245.92	-78,739.24
	Check	10/12/2021	EFT	CALPERS	√	-3,821.53	-82,560.77
	Check	10/12/2021	2911	Paychex of New York LLC	√	-110.00	-82,670.77
	Bill Pmt -Check	10/13/2021		City of Tulare	√	-6,283.63	-88,954.40
	Bill Pmt -Check	10/13/2021	2960	Van Cleve Concrete Products, INC.	√	-6,240.00	-95,194.40
	Bill Pmt -Check	10/13/2021	2953	Morris Levin & Son	√	-4,690.49	-99,884.89
	Bill Pmt -Check	10/13/2021	2957	Tulare County Counsel	√	-2,424.00	-102,308.89
	Bill Pmt -Check	10/13/2021	2958	Element Security Solutions, Inc.	√	-2,245.00	-104,553.89
	Bill Pmt -Check	10/13/2021	EFT	Southern California Edison	√	-1,559.47	-106,113.36
	Bill Pmt -Check	10/13/2021	2956	Roche Oil, Inc.	√	-628.02	-106,741.38
	Bill Pmt -Check	10/13/2021	2959	TF Tire & Service	√	-592.35	-107,333.73
	Bill Pmt -Check	10/13/2021	2951	Baker Supplies and Repairs	√	-169.94	-107,503.67
	Bill Pmt -Check	10/13/2021	2952	Home Depot Credit Services	√	-97.56	-107,601.23
	Bill Pmt -Check	10/13/2021	2955	Res Com	√	-90.00	-107,691.23
	Bill Pmt -Check	10/13/2021	EFT	AT & T Phone's	√	-70.00	-107,761.23
	Bill Pmt -Check	10/13/2021	2954	Office Depot	√	-50.41	-107,811.64
	Bill Pmt -Check	10/14/2021	2961	Timelogix	√	-336.00	-108,147.64
	Bill Pmt -Check	10/19/2021	2965	Morris Levin & Son	√	-26,800.00	-134,947.64
	Bill Pmt -Check	10/19/2021	2962	Andy Hinojosa III CPA	√	-2,325.00	-137,272.64
	Bill Pmt -Check	10/19/2021	2969	Linder Equip CO.	√	-1,126.18	-138,398.82
	Bill Pmt -Check	10/19/2021	2964	Illinois MidWest Insurance Agency, LLC	√	-893.00	-139,291.82
	Bill Pmt -Check	10/19/2021	2966	Petty Cash	√	-300.00	-139,591.82
	Bill Pmt -Check	10/19/2021	2963	Ewing Irrigation & Landscape Supply	√	-260.71	-139,852.53
	Bill Pmt -Check	10/19/2021	EFT	AT & T Internet	√	-83.45	-139,935.98
	Bill Pmt -Check	10/20/2021	2970	Elite Electrical Services	√	-4,080.00	-144,015.98
	Check	10/21/2021	EFT	Paychex of New York LLC	√	-155.76	-144,171.74

> payroll

payroll

10:12 AM  
11/19/21

Tulare Public Cemetery District  
Reconciliation Detail

10150 - Bank of The Sierra - CHK ACCT, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/22/2021	EFT	Paychex of New York LLC	√	-14,570.62	-158,742.36
Check	10/22/2021	EFT	Paychex of New York LLC	√	-3,808.42	-162,550.78
Check	10/22/2021	EFT	Paychex of New York LLC	√	-676.77	-163,227.55
Check	10/26/2021	EFT	AT & T Mobility	√	-291.94	-163,519.49
<b>Total Checks and Payments</b>					<b>-163,519.49</b>	<b>-163,519.49</b>
<b>Deposits and Credits - 37 items</b>						
Deposit	09/29/2021			√	4,187.38	4,187.38
Transfer	10/01/2021			√	43,733.00	47,920.38
Transfer	10/08/2021			√	1,713.17	49,633.55
Transfer	10/08/2021			√	15,514.47	65,148.02
Transfer	10/08/2021			√	15,550.00	80,698.02
Transfer	10/15/2021			√	11,479.01	92,177.03
Transfer	10/15/2021			√	14,105.34	106,282.37
Transfer	10/22/2021			√	6,955.94	113,238.31
Transfer	10/22/2021			√	31,823.92	145,062.23
Transfer	10/25/2021			√	25,400.00	170,462.23
Transfer	10/29/2021			√	2,684.39	173,146.62
Transfer	10/29/2021			√	4,900.32	178,046.94
Transfer	10/29/2021			√	12,245.15	190,292.09
<b>Total Deposits and Credits</b>					<b>190,292.09</b>	<b>190,292.09</b>
<b>Total Cleared Transactions</b>					<b>26,772.60</b>	<b>26,772.60</b>
<b>Cleared Balance</b>					<b>26,772.60</b>	<b>43,418.84</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 22 items</b>						
Bill Pmt -Check	09/27/2021		Reed Shaffer		-962.01	-962.01
Bill Pmt -Check	09/27/2021		Illinois MidWest Insurance Agency, LLC		-916.00	-1,878.01
Bill Pmt -Check	09/27/2021	2933	Ewing Irrigation & Landscape Supply		-679.42	-2,557.43
Bill Pmt -Check	09/27/2021		Office Depot		-276.32	-2,833.75
Bill Pmt -Check	09/27/2021		Home Depot Credit Services		-212.12	-3,045.87
Bill Pmt -Check	09/27/2021		CARQUEST AUTO PARTS		-41.85	-3,087.72
Bill Pmt -Check	09/27/2021		Deluxe for Business		-0.03	-3,087.75
Bill Pmt -Check	10/19/2021	2968	Spence Fence Company Enterprises		-1,948.00	-5,035.75
Bill Pmt -Check	10/19/2021	2967	Reed Shaffer		-335.58	-5,371.33
Bill Pmt -Check	10/19/2021		AT & T Internet		-83.73	-5,455.06
Bill Pmt -Check	10/28/2021		CALPERS		-4,900.32	-10,355.38
Bill Pmt -Check	10/28/2021	2980	Wilbur - Ellis Company, LLC		-3,332.60	-13,687.98
Bill Pmt -Check	10/28/2021	2977	Tulare County Counsel		-2,776.60	-16,464.58
Bill Pmt -Check	10/28/2021	2978	Uline Shipping Supply Specialists		-2,276.93	-18,741.51
Bill Pmt -Check	10/28/2021	2975	Reed Shaffer		-2,163.74	-20,905.25
Bill Pmt -Check	10/28/2021	2976	Spence Fence Company Enterprises		-1,900.00	-22,805.25
Bill Pmt -Check	10/28/2021	2979	Visalla Times Delta		-720.50	-23,525.75
Bill Pmt -Check	10/28/2021	2972	Clara L Bernardo		-658.10	-24,183.85
Bill Pmt -Check	10/28/2021	2971	California Business Machines		-613.34	-24,797.19
Bill Pmt -Check	10/28/2021	2974	Giotto's Alarm Tech, INC.		-202.50	-24,999.69
Bill Pmt -Check	10/28/2021	2973	Ewing Irrigation & Landscape Supply		-118.85	-25,118.54
Bill Pmt -Check	10/28/2021		AT & T Mobility		-52.20	-25,170.74
<b>Total Checks and Payments</b>					<b>-25,170.74</b>	<b>-25,170.74</b>
<b>Total Uncleared Transactions</b>					<b>-25,170.74</b>	<b>-25,170.74</b>
<b>Register Balance as of 10/31/2021</b>					<b>1,601.86</b>	<b>18,248.10</b>



1:20 PM  
11/17/21

Tulare Public Cemetery District  
Reconciliation Detail

10500 - Cash in Treasury (772), Period Ending 10/31/2021

	Type	Date	Num	Name	Clr	Amount	Balance	
Beginning Balance							396,500.74	
<b>Cleared Transactions</b>								
<b>Checks and Payments - 14 items</b>								
	Invoice	09/23/2021	14670	TULARE COUNTY PVQ	√	-4,187.38	-4,187.38	
	Transfer	10/01/2021			√	-43,733.00	-47,920.38	
	Check	10/01/2021	EFT	MW Fees for July - Sept	√	-12.50	-47,932.88	
	Transfer	10/08/2021			√	-15,550.00	-63,482.88	
	Transfer	10/08/2021			√	-15,514.47	-78,997.35	
	Transfer	10/08/2021			√	-1,713.17	-80,710.52	
	Transfer	10/15/2021			√	-14,105.34	-94,815.86	
	Transfer	10/15/2021			√	-11,479.01	-106,294.87	
	Transfer	10/22/2021			√	-31,823.92	-138,118.79	
	Transfer	10/22/2021			√	-6,955.94	-145,074.73	
	Transfer	10/25/2021			√	-25,400.00	-170,474.73	
	Transfer	10/29/2021			√	-12,245.15	-182,719.88	
	Transfer	10/29/2021			√	-4,900.32	-187,620.20	
	Transfer	10/29/2021			√	-2,684.39	-190,304.59	
	<b>Total Checks and Payments</b>						<u>-190,304.59</u>	<u>-190,304.59</u>
<b>Deposits and Credits - 7 items</b>								
	Transfer	10/01/2021			√	21,795.70	21,795.70	
	Transfer	10/11/2021			√	1,007.70	22,803.40	
	Transfer	10/11/2021			√	61,696.99	84,500.39	
	Transfer	10/13/2021			√	1,007.70	85,508.09	
	Transfer	10/15/2021			√	25,038.50	110,546.59	
	Deposit	10/22/2021	Deposit	Interest	√	495.00	111,041.59	
	Transfer	10/22/2021			√	22,491.95	133,533.54	
	<b>Total Deposits and Credits</b>						<u>133,533.54</u>	<u>133,533.54</u>
	<b>Total Cleared Transactions</b>						<u>-56,771.05</u>	<u>-56,771.05</u>
Cleared Balance							<u>-56,771.05</u>	<u>339,729.69</u>
Register Balance as of 10/31/2021							<u>-56,771.05</u>	<u>339,729.69</u>
Ending Balance							<u><u>-56,771.05</u></u>	<u><u>339,729.69</u></u>

1:31 PM  
11/17/21

**Tulare Public Cemetery District  
Reconciliation Detail**

10600 - Endowment - Reserved (773), Period Ending 10/31/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>	
Beginning Balance							1,625,182.35	
Cleared Transactions								
Deposits and Credits - 4 items								
	Transfer	10/01/2021			√	3,061.00	3,061.00	
	Transfer	10/11/2021			√	4,945.00	8,006.00	
	Transfer	10/15/2021			√	2,288.00	10,294.00	
	Transfer	10/22/2021			√	1,546.00	11,840.00	
	Total Deposits and Credits						11,840.00	11,840.00
	Total Cleared Transactions						11,840.00	11,840.00
Cleared Balance						11,840.00	1,637,022.35	
Register Balance as of 10/31/2021						11,840.00	1,637,022.35	
Ending Balance						11,840.00	1,637,022.35	

9:08 AM  
11/22/21

**Tulare Public Cemetery District  
Reconciliation Detail**

10700 - Cash in Expansion Account (807), Period Ending 10/31/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							95,680.90
Cleared Balance							95,680.90
Register Balance as of 10/31/2021							95,680.90
Ending Balance							95,680.90

9:14 AM  
11/22/21

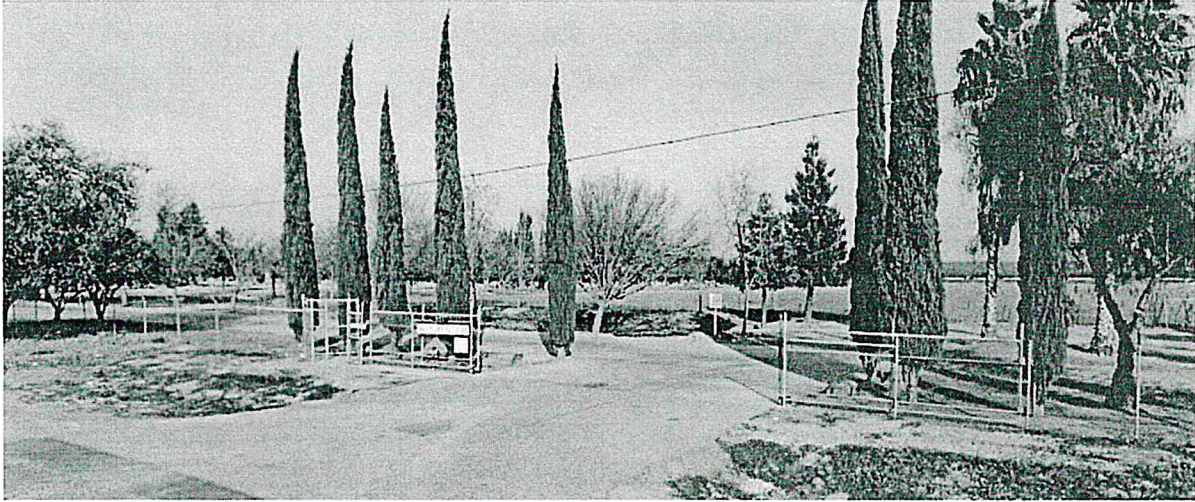
Tulare Public Cemetery District  
**Reconciliation Summary**

10900 - Endowment - Unreserved (817), Period Ending 10/31/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Oct 31, 21</u>
Beginning Balance							354,913.69
Cleared Balance							354,913.69
Register Balance as of 10/31/2021							354,913.69
Ending Balance							354,913.69

***We are pleased to submit the following Commercial HD Video System Proposal for:***

---



*David Faria for:*

## ***Tulare Public Cemetery - North***

*4462 North J Street • Tulare, CA 93274  
559.686.5544 office • 559.623.3931 David  
[david@tularecemetery.net](mailto:david@tularecemetery.net)*

***Prepared by:***

***Giotto's Alarm-Tech, Inc.***

*Danny Giotto*

*Danny@giottosalarmtech.com*

*559.688.7618 office*

*559.331.2031 mobile*

**Giotto's Alarm-Tech, Inc.**

1100 Security Court  
 Tulare, CA 93274  
 559.688.7618 office  
 ACO7536

**System Design For**

Tulare Public Cemetery - North  
 4462 North J Street  
 Tulare, CA 93274  
 559.686.5544 office

**B92114****• NEW COMMERCIAL HD VIDEO SURVEILLANCE SYSTEM**

1	exacqVision Professional A-Series 2 TB IP Win 10 Desktop Server ExacqVision IP04-02T-DT	\$2,783.00
1	24" FULL HD LED Backlit Display Viewsonic VX2457MHD	\$341.00
1	TV Wall Mount with Low Profile Design ECHOGEAR EGLT1-BK	\$45.00
1	Video Server Lockbox - Desktop VMP DVRLB1	\$255.00
1	Large Beige Control Box Angel & Jerome BOXL	\$78.00
1	Control Box Lock LOCK	\$8.00
1	1000va / 500 Watt UPS Tripp-Lite SMART1000LCD	\$214.00
1	8MP IR Varifocal Dome Network Camera ENS Security SIP48D3AMZH	\$415.00
1	Dome Camera Wall Mount Bracket ENS Security ES1473ZJ155	\$36.00
3	8MP 2.8-12mm Ultra-Low Light IP Bullet Color Cameras ENS Security SIP48B5AMZH	\$1,245.00
3	Bullet Camera Back Boxes ENS Security ES1260ZJ	\$63.00
1	8-Port PoE Gigabit Smart Managed Switch Newegg GS110TP	\$265.00
12	CAT-5 Ice Cube RJ45 Connectors LEVITON EZRJ45	\$12.00
1	Supervise Power at Video Server	\$100.00

**PROJECT SUMMARY**

<i>Equipment Total</i>	<b>\$5,860.00</b>
<i>Installation Total (Prevailing Wage)</i>	<b>\$2,984.50</b>
<i>Tax</i>	<b>\$483.45</b>
<b>TOTAL INSTALLED</b>	<b>\$9,327.95</b>

***This Job has been bid at current Prevailing Wage***

***Minimum 3 mbps Internet Upload Speed will be required for remote access to cameras***

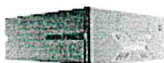
***\*\*\* This video server will ONLY accept HD cameras (No Analog) \*\*\****

***This server comes with 3 years Software Support and Updates included.***

*Please sign and return this proposal for acceptance & scheduling.*

Sign: \_\_\_\_\_ Date: \_\_\_\_\_

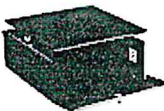
## Product Details



**exacqVision Professional A-Series 2 TB IP Win 10 Desktop Server** IP04-02T-DT  
IP Desktop recorder with 4 IP cameras licenses (64 max), exacqVision Professional or Enterprise client, server, web/mobile software pre-installed with 3 years software upgrades and hardware warranty. Win10 or Ubuntu Linux 16.04 on SSD. HDMI, DVI-I, DisplayPort (2 max simultaneous), Dual GB NICs, DVD-RW. Keyboard and mouse included.



**24" FULL HD LED Backlit Display** **VX2457MHD**  
ViewSonic VX2457-MHD 24" Full HD 1080P AMD FreeSync Gaming Monitor, 1000:1, 300cd/m2, HDMI, VGA, DisplayPort, Built-in Speaker, VESA Mountable



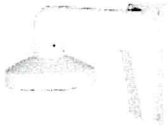
**Video Server Lockbox - Desktop** **DVRLB1**



**1000va / 500 Watt UPS** **SMART1000LCD**  
Supports a basic desktop PC up to 60 minutes during power outage  
Features 8 protected outlets - 4 battery-protected, 4 surge-only  
Offers automatic voltage regulation (AVR)  
LCD screen reports real-time UPS and power status  
Plugs into any NEMA 5-15R socket



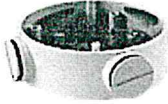
**8MP IR Varifocal Dome Network Camera** **SIP48D3AMZH**  
1/2.5" progressive scan CMOS  
3840 x 2160 @15 fps  
Up to 50 m IR range  
2.8~12mm varifocal lens  
2 Behavior analyses  
H.265+, H.265, H.264+, H.264  
IP67, IK10  
120 dB WDR (Wide Dynamic Range)  
BLC/3D DNR/ROI/HLC

**Dome Camera Wall Mount Bracket****ES1473ZJ155**

Material: Aluminum alloy  
Color: Hik white  
Dimension: 155 mm × 183.5 mm × 240 mm (6.1" × 7.22" × 9.45")  
Weight: 650 g (1.4 lb.)

**8MP 2.8-12mm Ultra-Low Light IP Bullet Color Camera****SIP48B5AMZH**

8MP, 2688x1520@30fps, 2.8-12mm, 0.018 Lux @ F1.6, Matrix IR 2.0, H.265, H.265+, H.264, H.264+ Ready, True WDR 120dB, IP67 & IK10, MicroSD Slot up to 128GB, Audio I/O, Alarm I/O, DC 12V, PoE, Junction Box Included

**Bullet Camera Back Box****ES1260ZJ**

Aluminum alloy material with surface spray treatment  
Waterproof Design  
Junction Box for Bullet Camera  
Appearance: White  
Material: Aluminum Alloy  
Dimension: 157×185×51.5mm  
Weight: 621g

**8-Port PoE Gigabit Smart Managed Switch****GS110TP**

8 PoE (802.3af) Gigabit Ethernet ports  
2 SFP Gigabit fiber ports  
46w total PoE budget  
Comprehensive networking features



## **Grave Liner or Vault Interment Policy**

The Tulare Public Cemetery District requires grave liners or vaults for all interments of caskets or urns. Tulare Public Cemetery District requires that you have such a container to help prevent grave subsidence. Either a grave liner or a burial vault will satisfy these requirements. Purchase for grave liners and or vaults can be made through the Tulare Cemetery Office. If you purchase grave liners and or vaults through another source it must be approved by the Tulare Public Cemetery District's Manager three (3) days prior to interment. Interments will not be approved without a previously approved grave liner or vault.