Tulare Public Cemetery District

900 EAST KERN AVENUE**TULARE, CALIFORNIA 93274**PHONE (559) 686-5544

AUDIT COMMITTEE AGENDA

Audit Committee Meeting September 17, 2021 9:00 A.M.

PRELIMINARIES:

- 1.1 Call to Order
- 1.2 Roll Call
- 1.3 Recognition of Visitors

OPEN SESSION:

- 2.1 Approval of the August 20, 2021 Minutes
- 2.2 Approval of July 2021 August 2021 Financials
- 2.3 District Manager's Report

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 TWENTY-FOUR (24) 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 Audit Committee Meeting Minutes August 20, 2021

CALL TO ORDER:

The Tulare Public Cemetery Audit Committee meeting on July 20, 2021 was called to order at 9:03 A.M., at 900 E Kern Ave, Tulare, California by Committee Chair Steve Presant. Committee Members Linda Maloy, Jim Pennington, and Yolonda Allen were present. Manager Clara Bernardo was in attendance.

RECOGNITION OF VISITORS: There were two visitors.

OPEN SESSION:

- 2.1 Presant approved Minutes of July 20, 2021 by consensus.
- 2.2 Maloy moved to approve June 2021 financials. Vote (4-0)
- 2.3 Discussion of Resolution moving Endowment Interest from Fund 773 totaling \$23,473.64 to Fund 817. Presant approved by consensus.
- 2.4 Discussion of Resolution moving Endowment Interest Fund 817 totaling \$86,503.89 to Fund 772 or Fund 807 because of past capital project costs. Consensus of support and recommend to Fund 807.
- 2.5 Discussion of Resolution updating Maximum Bank of the Sierra Revolving Fund Balance. Presant approved by consensus of support.
- 2.6 Review of Proposed Price Increase of Fees.
- 2.7 Manager made her report on four items.

ADJOURNMENT:

Committee Chair Presant adjourned the meeting at 11:04 A.M.

Respectfully Submitted,	
Audit Committee Member	

Tulare Public Cemetery District Balance Sheet

As of July 31, 2021

ASSETS		Jul 31, 21
Checking/Savings 14,185.25 00 · Clearing Acct. 143,30.1 10150 · Bank of The Sierra - CHK ACCT 2,034.55 10500 · Cash in Treasury (772) 393,139.62 10600 · Endowment - Reserved (773) 316,017.92 10600 · Endowment - Reserved (773) · Other 1,287,459.23 Total 10600 · Endowment - Reserved (773) · Other 1,603,477.15 10700 · Cash in Expansion Account (807) 95,421.40 10900 · Endowment - Unreserved (817) 353,951.12 Total Checking/Savings 2,462,742.10 Other Current Assets 2,63.17 10 · Customer Balance Due 263.17 12001 · Undeposited Funds 4,016.40 Total Other Current Assets 2,467,021.67 TOTAL ASSETS 2,467,021.67 TOTAL ASSETS 2,467,021.67 LIABILITIES & EQUITY Liabilities Accounts Payable 31,800.75 Total Accounts Payable 31,800.75 Other Current Liabilities 8,823.47 24000 · Payroll Liabilities 8,823.47 24000 · Payroll Liabilities 8,823.47 24000 · Payroll Liabil	ASSETS	
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	TOTAL LIABILITIES & EQUITY	2,467,021.67

Tulare Public Cemetery District Profit & Loss Budget Performance

Accrual Basis

2:10 PM 09/15/21

Tulare Public Cemetery District Profit & Loss Budget Performance July 2021

Accrual Basis 09/15/21 2:10 PM

Tulare Public Cemetery District Profit & Loss Budget Performance

July 2021

09/15/21 Accrual Basis

2:10 PM

	Jul 21	Budget	Jul 21	YTD Budget	Annual Budget
Other Income/Expense Other Income 9100 · Endowment - 773 9101 · Endowment Revenue -Current Serv 9102 · Interest Income - Endowment 773 9100 · Endowment - 773 · Other	7,904	5,000 2,083 0	7,904	5,000 2,083	60,000 25,000 0
Total 9100 · Endowment - 773	7,904	7,083	7,904	7,083	85,000
9200 · Fund for Future Expansion - 807 9201 · Rent and Concessions - 807 9203 · Interest Income - 807 9204 · Future Expansion Current Servic 9200 · Fund for Future Expansion - 807 - Other	0000	1,250 1,250 1,250	0000	1,250 117 1,250 0	15,000 1,400 15,000
Total 9200 · Fund for Future Expansion - 807	0	2,617	0	2,617	31,400
9300 · Unreserved Funds - 817 9301 · Interest Income - 817 9300 · Unreserved Funds - 817 - Other	00	417	00	417	5,000
Total 9300 · Unreserved Funds - 817	0	417	0	417	5,000
Total Other Income	7,904	10,117	7,904	10,117	121,400
Other Expense 7432 · Appropriation for Contingencies	0	10,117	0	10,117	121,400
Total Other Expense	0	10,117	0	10,117	121,400
Net Other Income	7,904	0	7,904	0	0
Net Income	-14,278	-1	-14,278	1-	0



PO Box 1930 Porterville CA 93258 (888) 454-2265





9926039

Tulare Public Cemetery District 900 E Kern Ave Tulare CA 93274 Date 7/30/21

Page

1



Checking Account

Public Demand Account Number Previous Balance 10 Deposits/Credits 63 Checks/Debits Service Charge Interest Paid	xxxxxx7367 22,602.60 90,211.91 106,551.67 .00	Number of Enclosures Statement Dates 7/01/21 t Days in the statement perio Average Ledger Average Collected	d 32 16,839.32 13,613.62
Interest Paid Ending Balance	6,262.84	and the same state of the same of the same same	



		Deposits and Cred	its	
Date	Description		Amount	
7/02	VENDR PYMT COUNTY CCD	OF TULARE	505.00	
7/02	VENDR PYMT COUNTY CCD	OF TULARE	7,166.69	
7/16	VENDR PYMT COUNTY CCD	OF TULARE	871.31	
7/16	VENDR PYMT COUNTY CCD	OF TULARE	5,650.70	
7/16	VENDR PYMT COUNTY CCD	OF TULARE	6,687.51	
7/16	VENDR PYMT COUNTY CCD	OF TULARE	8,765.63	
7/23	VENDR PYMT COUNTY CCD	OF TULARE	3,222.04	
7/23	VENDR PYMT COUNTY CCD	OF TULARE	3,597.77	
7/23	VENDR PYMT COUNTY CCD	OF TULARE	19,137.74	
7/30	Business Deposit		34,607.52	

		СНЕ	CKS OUTSTANDI	NG			, 		СНЕСКВООК REC	ONCILIATION	1
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR	* /	MOUNT					
							+	ENTER	BALANCE THIS STATEMENT	\$	
			<u> </u>	╬╌┼╌			+	400		•	
			·				+	ADD	RECENT DEPOSITS (NOT CREDITED ON		
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									,	\$	
					+						
								SUBTOTAL \$			
							Ì	SUBTRACT			
	TOTAL \$ TOTAL CHECKS OUTSTANDING \$										
DALANC	E should agree wit	th your chackhor	ok halance after d	leducting charge	s and				0010		
adding c Interest-	redits not shown i ADD Overdraft-D	n your checkboo EDUCT Automat	ik but included on ic Payment-DEDU	JCT Automatic	Advance	-ADD Serv	ice Char	ge-DEDUC	BALANCE	<u> </u>	
LEASE	REPORT ANY E	ERRORS OR O L DEPOSITS A	MISSIONS WIT IND CREDITS A	THIN 30 DAY: ARE SUBJECT	S. OTH TO FIN	ERWISE, AL PAYN	STATE IENT.	MENT W Printed o	ILL BE CONSIDERE heck charges inclu	D CORRECT AN ide tax and ship	D ping.
	neckbook and stat										
	· Accounted for	Γ	Verified add	litions and sub-		1	pared ca		1 1 '	red deposit amoun	
L	bank charges?	L	tractions In	your checkbook		chec	ks to che	eck stub?	statem	ent to your checkbo	эок?
			In Case of Erro	ors or Quest	ons Al	out You	r Elect	ronic Tra	insfers		
Telephone	us at your branch or w u can if you think your	rite us at your branch	address shown on the	e front of this statem	ent as	On consumer	accounts w	ve will tell you	the results of our investigati		
listed on the	u can it you think your his statement. We mus on which the problem is repared to:	st hear from you no l or error appeared. If	ater than sixty days at you have a question of	fter we sent you the concerning your stat	ement,	account within money during	n ten busine the time th	ess days for the	or promptly. If we need the nplaint or questions, if we d ie amount you think is in erro to complete our investigation	r, so that you will have th . If we ask you to put you	use of the
1. Tellus v	your name and account	number.							celve it within ten business da (3) business days after comp ou a written explanation. You		
	e the error or the tran it is an error or why you		sbout, and explain as o on.	clearly as you can w	hy you	that there was	in our inve	we will send y estigation. If a ther the first o	ou a written explanation. You notice of error involves an of fenosit to the account was o	may ask for copies of the electronic fund transfer the nade, the applicable time	hat occurred periods for
	the dollar amount of the us orally, we may requ		your complaint or que	estion in writing witi	nin ten	action shall be electronic fun	twenty (2) d transfer (0) business da that was initia	ou a written explanation. You in notice of error involves an of the account was right in place of ten (10) busines ted in a foreign country, occ.; or is a point of sale debit lendar days in place of forty fi	s days. If a notice of erro irred within thirty (30) d	ays after the
business da	lys.	inc that you don't ar	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_		first deposit t period for act	o the acco Ion shall be	ninety (90) ca	e, or is a point of sale debt lendar days in place of forty fi	ve (45) calendar days.	piicabie time
Checking a tacted, will	ccounts that have had be classified as Dorma Controller's Office after	no activity for twelve int Accounts. By law, three (3) years of inac	(12) months, unless to these accounts will be tivity if they are not re	he depositor has been	n con-	CCOUNTS To recialm fu present proof Box 942850, S	nds transfe of ownership acramento	. CA 94250-58	tate, depositors, or their hei California, Controller's Office 73.	rs, must request the fun , Division of Unclaimed P	ds from and roperty, P.O.
Depositor.		, · · · ·	,	Automat	ed Tel	ler Mach	ines				
Automated type of tra transaction	Teller Machine transac insaction (2) date (3) ions for correctness.	tions are described or scation of ATM and (4	your checking account) amount of the trans	t statement accordin saction. Please verif					ATM transaction, please folio ECTRONIC TRANSFERS" previo		
1 This sta	Impo	rtant Informa	tion About You	our Sierra Re comatic deposits effe	serve a	Account 3. Sierra Egy	or Sier	ra Equity	/ Line or Sierra Prine: Interest on your credit ad here is no "grace period" will we figure the Interest chard of your account for each dance of your account each daupaid interest or other fina our Credit Line is determined ter the periodic interest chavary.	me Line vances.will begin to accru-	e on the date
the dat	atement covers the billi e shown, and credits to Reserve Account: inter	your account after the	e cycle date will appear vances will begin to ac	in your next stateme crue on the date th	ent. e credit	interest of periodic r	advances in your cre ate to the	are posted. I dit advances. "daily balance	We figure the interest cha of your account for each da	rge on your account by y in the billing cycle. To	applying the get the dally
	Reserve Account: Inter les are posted. There i redit advances. We figu ally balance" of your acc	s no "grace period" v	vhich would allow you e on your account by a the hilling cycle. To se	to avoid paying inte applying the periodic at the dally balance, t	rest on rate to ve take	balance, v any paym balance."	ve take the ents or cre The intere	beginning bal edits and any est charge to v	ance of your account each da unpaid interest or other fina our Credit Line is determined	y, add any new advances nce charges. This gives by applying the daily "Pe	us the "daily riod Rate" to
the be	ginning balance of your This gives us the "da	account each day, ad ily balance". The int	d any new advances an erest charge to your C	d subtract any paym redit line is determ	ents or ned by	the balan Annual Pe	ce. Then s reentage R	we add togeti ate (APR) may	er the periodic interest char vary.	ges for each day in the	billing cycle.
applyin each d	ng the daily "Period Rate ay in the billing cycle.	o to the balance. The	n we add together the	bettonic interest cue	ges to:	4. We may r	eport infon lefaults on y	mation about your account r	your accounts to credit bures nay be reflected in your credit	us. Late payments, misso report.	ed payments,
			Your Bill	ling Rights: I	(eep T	his Notic	e for F	uture Us	e.		
		This no	tice tells you abo	ut your rights at NITHINK VC	nd our re N.I. FINI	sponsibilit CAMIST	ies unde AKE Ω	r the Fair (reort billing Act. STATEMENT		
If you thin	k there is an error on yo				/O 1 1141				ere has been an error, the fol	lowing are true:	
l	ter, give us the following		•			• We ca	nnot touto	collect the am	ount in question, or report ya	ម as delinquent on that ar	mount.
			har			• The cl	harge in que	estion may ren	nain on your statement, and v	e may continue to charge	e you interest
1	count information: You liar Amount: The dollar					on the	it amount.	But, If we det	ermine that we made a mistak ther fees related to that amou	e, you will not have to pa	γ the amount
	ilar Amount: The dollar scription of Problem: 1			describe what you be	elleve is	• While	you do no		the amount in question, you		remainder of
wr	ong and why you believ	e it is a mistake.				•	oalance. en anniv ans	v unpaid amo:	ent against your credit limit.		
	contact us within 60 day					770 67	white and	,			
You must	notify us of any potenti e any potential errors ar	al errors <i>in writing.</i> You nd you may have to pa	ou may call us, but if yo y the amount in question	ou do we are not req on.	ulred to						
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Membe	er FDIC									LEN LEN	NDER
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Date 7/30/21 Page

Public Demand

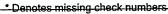
xxxxxx7367 (Continued)

Other Debits

Date	Description	l	Amount
7/01	INVOICE CCD	PAYCHEX EIB	287.35-
7/01	TAXES CCD	PAYCHEX TPS	6,197.08-
7/13	Payment PPD	ATT	70.00-
7/14	DIRECTPAY CCD	SO CAL EDISON CO	1,574.80-
7/20	Utilities PPD	City of Tulare	4,279.77-
7/27	Payment PPD	ATT	174.36-
7/28	Payment PPD	ATT	83.93-
7/30	GARNISH CCD	PAYCHEX CGS	632.00-
7/30	TAXES CCD	PAYCHEX TPS	10,140.16-
7/30	PAYROLL CCD	PAYCHEX INC.	19,797.51-

Checks in Numerical Order

Date 0	heck No	Amount [eck No	Amount
7/08	2778	1,686.12	7/28	2814	2,027.00
7/06	2786*	1,300.00	7/27	2815	462.84
7/01	2787	51.95	7/26	2816	210.36
7/07	2789*	331.50	7/23	2817	1,556.84
7/02	2790	3,829.47	7/23	2818	273.00
7/13	2791	125.00	7/26	2819	800.90
7/13	2792	150.00	7/29	2820	871.31
7/14	2798*	2,318.17	7/23	2821	45.00
7/14	2799	3,832.53	7/23	2822	793.62
7/16	2800	122.53	7/26	2823	2,589.94
7/13	2801	207.66	7/26	2824	1,036.65
7/13	2803*	152.88	7/26	2825	649.72
7/14	2804	505.00	7/23	2826	45.00
7/20	2805	22.18	7/26	2828*	3,520.00
7/27	2806	207.98	7/29	2830*	52.20
7/26	2807	2,454.03	7/28	2832*	9,610.59
7/19	2808	614.00	7/28	2833	472.71
7/27	2809	79.44	7/28	2834	301.00
7/26	2810	122.30	7/27	2835	1,290.00
7/23	2811	250.00	7/27	2837*	540.67
7/23	2812	1,270.00	7/29	2838	2,932.52
7/26	2813	23.63	7/29	2839	671.15





Date 7/30/21 Page 3

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XXXXXX7367 (Continued)

		Checks in Numerical (Order	
Date Ch		Amount Date		Amount
7/27	2840	77.21 7/12	10021*	1,078.38
7/28	2841	201.35 7/02	10026*	2,312.66
7/28	2842	1,058.00 7/02	10029*	2,259.72
7/28	2843	2,354.41 7/30	10036*	2,312.65
7/27	2844	1,250.94		

^{*} Denotes missing check numbers

lance
57.25
73.81
64.82
37.64
62.84

Keep Climbing

Tulare Public Cemetary District Reconciliation Detail 10150 - Bank of the Sierra - CHK ACCT, Period Ending 07/31/2021

Туре	Date		Name	Clr	Amount	Balance
Beginning Balance						22,602.60
Cleared Transactions						
Checks and Payments	- 66 items					
Bill Pmt -Check	04/28/2021	2701	AT & T Phone's	Х	-535.23	-535.23
Bill Pmt -Check	04/28/2021	2706	National Business	Χ	-1,387.89	-1,923.12
Bill Pmt -Check	04/28/2021	2711	AT & T Mobility	Χ	-135.96	-2,059.08
Bill Pmt -Check	06/04/2021	2778	Reed Shaffer	Х	-1,686.12	-3,745.20
Bill Pmt -Check	06/18/2021	2789	CNA Surety	Χ	-331.50	-4,076.70
Bill Pmt -Check	06/24/2021	2786	Barnes Memorials	Χ	-1,300.00	-5,376.70
Bill Pmt -Check	06/24/2021	2787	CARQUEST AUTO	Χ	-51.95	-5,428.65
Check	07/01/2021	EFT	Paychex of New Yor	Χ	-6,197.08	-11,625.73
Bill Pmt -Check	07/01/2021	2790		Χ	-3,829.47	-15,455.20
Check	07/01/2021	10026		Х	-2,312.66	-17,767.86
Check	07/01/2021	10029		Х	-2,259.72	-20,027.58
Check	07/01/2021	10021		Χ	-1,078.38	-21,105.96
Check	07/01/2021	EFT	Paychex of New Yor	X	-287.35	-21,393.31
Bill Pmt -Check	07/06/2021	2799	CALPERS	Х	-3,832.53	-25,225.84
Bill Pmt -Check	07/06/2021	2798	California Departme	Х	-2,318.17	-27,544.01
Bill Pmt -Check	07/06/2021	2804	Pacific Employers	Χ	-505.00	-28,049.01
Bill Pmt -Check	07/06/2021	2801	Lowe's	Χ	-207.66	-28,256.67
Bill Pmt -Check	07/06/2021	2803	Morris Levin & Son	Х	-152.88	-28,409.55
Bill Pmt -Check	07/06/2021	2792	Carlos Ramos	X	-150.00	-28,559.55
Bill Pmt -Check	07/06/2021	2791	Alberto Aguilar	X	-125.00	-28,684.55
Bill Pmt -Check	07/06/2021	2800	Ewing Irrigation & L	Х	-122.53	-28,807.08
Bill Pmt -Check	07/06/2021	2805	SoCalGas	Х	-22.18	-28,829.26
Bill Pmt -Check	07/07/2021	EFT	City of Tulare	Х	-4,279.77	-33,109.03
Bill Pmt -Check	07/07/2021	EFT	AT & T Phone's	Х	-70.00	-33,179.03
Bill Pmt -Check	07/09/2021	2806		Х	-207.98	-33,387.01
Bill Pmt -Check	07/15/2021	2823	Tulare County Coun	X	-2,589.94	-35,976.95
Bill Pmt -Check	07/15/2021	2807	Agri-Turf Distributin	X	-2,454.03	-38,430.98
Bill Pmt -Check	07/15/2021	2814	Illinois MidWest Ins	X	-2,027.00	-40,457.98
Bill Pmt -Check	07/15/2021	EFT	Southern California	X	-1,574.80	-42,032.78
Bill Pmt -Check	07/15/2021	2817	Linder Equip CO.	X	-1,556.84	-43,589.62
Bill Pmt -Check	07/15/2021	2812	Element Security So	X	-1,270.00	-44,859.62
Bill Pmt -Check	07/15/2021	2824	Waste Management	X	-1,036.65	-45,896.27
Bill Pmt -Check	07/15/2021	2820	Reed Shaffer	X X	-871.31	-46,767.58
Bill Pmt -Check	07/15/2021	2819	Office Depot	X	-800.90 703.63	-47,568.48 -48,362.10
Bill Pmt -Check	07/15/2021	2822	Roche Oil, Inc.	X	-793.62 -649.72	-49,011.82
Bill Pmt -Check	07/15/2021	2825	Zee Medical Service	×		-49,625.82
Bill Pmt -Check	07/15/2021	2808	Armando's Locksmit		-614.00	-50,088.66
Bill Pmt -Check	07/15/2021	2815	James E. Pennington	X	-462.84 273.00	-50,361.66
Bill Pmt -Check	07/15/2021	2818	Morris Levin & Son	X X	-273.00 -250.00	-50,611.66
Bill Pmt -Check	07/15/2021	2811	christy Valut CO.,Inc.	X	-210.36	-50,822.02
Bill Pmt -Check	07/15/2021	2816	Leaf	×	-122.30	-50,944.32
Bill Pmt -Check	07/15/2021	2810	CA Turf Equipment Asco Pacific	X	-79.44	-51,023.76
Bill Pmt -Check	07/15/2021	2809 2826	Res Com	X	-7 5.44 -45.00	-51,068.76
Bill Pmt -Check Bill Pmt -Check	07/15/2021 07/15/2021	2821	Res Com	×	-45.00 -45.00	-51,113.76
	07/15/2021	2813	Home Depot Cedit	X	-23.63	-51,137.39
Bill Pmt -Check		2832	CA Turf Equipment	X	-9,610.59	-60,747.98
Bill Pmt -Check	07/20/2021 07/20/2021	2828	Andy Hinojosa III CPA	X	-3,520.00	-64,267.98
Bill Pmt -Check Bill Pmt -Check	07/20/2021	2838	Reed Shaffer	X	-2,932.52	-67,200.50
Bill Pmt -Check	07/20/2021	2843	US Bank Equipment	x	-2,354.41	-69,554.91
Bill Pmt -Check	07/20/2021	2835	Element Security So	x	-1,290.00	-70,844.91
Bill Pmt -Check	07/20/2021	2844	Wilbur - Ellis Comp	X	-1,250.94	-72,095.85
Put Litt -OHOCK	0112012021	2077	Tribui Eilo Oomp	^	1,200.07	, =,500.00

Tulare Public Cemetary District Reconciliation Detail 10150 - Bank of the Sierra - CHK ACCT, Period Ending 07/31/2021

Туре	Date		Name	Clr	Amount	Balance
Bill Pmt -Check	07/20/2021	2842	Tulare County Coun	Х	-1,058.00	-73,153.85
Bill Pmt -Check	07/20/2021	2839	RIGO'S SIGNS	X	-671.15	-73,825.00
Bill Pmt -Check	07/20/2021	2837	Morris Levin & Son	X	-540.67	-74,365.67
Bill Pmt -Check	07/20/2021	2833	California Busnines	X	-472.71	-74,838.38
Bill Pmt -Check	07/20/2021	2834	CALPERS	X	-301.00	-75,139.38
Bill Pmt -Check	07/20/2021	2841	Soap Man	X	-201.35	-75,340.73
Bill Pmt -Check	07/20/2021	2840	Roche Oil, Inc.	x	-77.21	-75,417.94
Bill Pmt -Check	07/20/2021	2830	AT & T Mobility	x	-52.20	-75,470.14
Check	07/27/2021	EFT	AT & T Phone's	X	-174.36	-75,644.50
Check	07/28/2021	EFT	AT & T Phone's	x	-83.93	-75,728.43
Check	07/30/2021	EFT	Paychex of New Yor	X	-19,797.51	-95,525.94
Check	07/30/2021	EFT	Paychex of New Yor	X	-10,140.16	-105,666.10
Check	07/30/2021	10036	r ayonex or New Tor	X	-2,312.65	-107,978.75
Check	07/30/2021	EFT	Paychex of New Yor	X	-632.00	-108,610.75
Total Checks a	and Payments				-108,610.75	-108,610.75
	-					
	Credits - 13 items			V	505.00	E0E 00
Transfer	07/02/2021			X X	505.00	505.00
Transfer	07/02/2021			X	871.31	1,376.31
Transfer	07/02/2021				7,166.69	8,543.00
Transfer	07/16/2021			X	5,650.70	14,193.70
Transfer	07/16/2021			X	6,687.51	20,881.21
Transfer	07/16/2021			X	8,765.63	29,646.84
Transfer	07/23/2021			X	3,222.04	32,868.88
Transfer	07/23/2021			X	3,597.77	36,466.65
Transfer	07/23/2021			X	19,137.74	55,604.39
Deposit	07/30/2021			X	34,607.52	90,211.91
General Journal	07/31/2021	31		X	135.96	90,347.87
General Journal	07/31/2021	31		X	535.23	90,883.10
General Journal	07/31/2021	31		X	1,387.89	92,270.99
Total Deposits	and Credits				92,270.99	92,270.99
Total Cleared Tran	nsactions				-16,339.76	-16,339.76
Cleared Balance					-16,339.76	6,262.84
Uncleared Tra						
	and Payments - 7 ite					22.22
Bill Pmt -Check	06/17/2021	2888	CA Turf Equipment		-82.09	-82.09
Bill Pmt -Check	06/18/2021	2793	AT & T Phone's		-70.00 5.60	-152.09
Bill Pmt -Check	07/07/2021	TBP	CARQUEST AUTO		-5.69	-157.78 -827.73
Bill Pmt -Check	07/20/2021	2829	Asco Pacific		-669.95 -441.66	
Bill Pmt -Check	07/20/2021	2836 2831	Ewing Irrigation Battery Pro		-129.90	-1,269.39 -1,399.29
Bill Pmt -Check Bill Pmt -Check	07/20/2021 07/20/2021	2845	California Department		-2,829.00	-4,228.29
Total Che	ecks and Payments				-4,228.29	-4,228.29
	•					
	red Transactions				-4,228.29	-4,228.29
Register Balance as of 0	//31/2021				-20,568.05	2,034.55

Tulare Public Cemetary District Reconciliation Detail 10500 -Cash in Treasury (772), Period Ending 07/31/2021

Туре	Date	Name	Clr	Amount	Balance
Beginning Balance				401,975.11	
Cleared Transaction	าร				
Checks and Paym	ents - 10 items				
Transfer	07/02/2021		Х	-7,166.69	-7,166.69
Transfer	07/02/2021		Х	-871.31	-8,038.00
Transfer	07/02/2021		Х	-505.00	-8,543.00
Transfer	07/16/2021		X	-8,765.63	-17,308.63
Transfer	07/16/2021		X	-6,687.51	-23,996.14
Transfer	07/22/2021		X	-5,650.70	-29,646.84
Check	07/22/2021		X	-0.13	-29,646.97
Transfer	07/23/2021		X	-19,137.74	-48,784.71
Transfer	07/23/2021		Х	-3,597.77	-52,382.48
Transfer	07/23/2021		X	-3,222.04	-55,604.52
Total Check	s and Payments		_	-55,604.52	-55,604.52
Deposits ar	nd Credits - 4 items				
Transfer	07/01/2021		Х	14,892.25	14,892.25
Transfer	07/09/2021		Х	30,520.80	45,413.05
Transfer	07/19/2021		X	19,537.00	64,950.05
Transfer	07/26/2021		X	16,426.50	81,376.55
Total Depos	its and Credits			81,376.55	81,376.55
Total Cleared Tr	ansactions		_	25,772.03	25,772.03
Cleared Balance				25,772.03	427,747.14
	Transactions				
Transfer	s and Payments - 1 items 07/30/2021 EFT	Tulare Cemetery	_	-34,607.52	-34,607.52
Total C			-34,607.52	-34,607.52	
Total Uncle	eared Transactions		_	-34,607.52	-34,607.52
Register Balance as of	f 07/31/2021			-8,835.49	393,139.62

2:25 PM 09/10/21

Tulare Public Cemetery District Reconciliation Detail

10600 · Endowment - Reserved (773), Period Ending 07/31/2021

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balar Cleared Tra	nsactions					1,596,895.15
Deposits Transfer	and Credits - 1 ite 07/31/2021	m		Х	6,582.00	6,582.00
Total Dep	osits and Credits				6,582.00	6,582.00
Total Cleare	d Transactions				6,582.00	6,582.00
Cleared Balance					6,582.00	1,603,477.15
Register Balance	as of 07/31/2021			_	6,582.00	1,603,477.15
Ending Balance				_	6,582.00	1,603,477.15

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Tulare Public Cemetery District Reconciliation Detail

10700 · Cash in Expansion Account (807), Period Ending 07/31/2021

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance Cleared Balance						95,421.40 95,421.40
Register Balance as of	f 07/31/2021			<u>.</u>		95,421.40
Ending Balance				•		95,421.40

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Tulare Public Cemetery District Reconciliation Detail

10900 · Endowment - Unreserved (817), Period Ending 07/31/2021

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance Cleared Balance						353,951.12 353,951.12
Register Balance as of	f 07/31/2021					353,951.12
Ending Balance						353,951.12