



Tulare Public Cemetery District

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



AUDIT COMMITTEE AGENDA

Audit Committee Meeting
February 18, 2022
10:00 A.M.

PRELIMINARIES:

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

OPEN SESSION:

- 2.1 Approval of the November 30, 2021 Minutes
- 2.2 Approval of November 2021 and December 2021 Financials
- 2.3 Review of Spending Projections in 2022
- 2.4 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.

Tulare Public Cemetery District
Audit Committee Meeting Minutes
November 30, 2021

CALL TO ORDER:

The Tulare Public Cemetery Audit Committee meeting on November 30, 2021 was called to order at 1:07 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 Clara Bernardo was in attendance.

RECOGNITION OF VISITORS: There was one visitor.

OPEN SESSION:

2.1 – Maloy moved to approve October 21, 2021 minutes. Vote (3-0)

2.2 – Maloy moved to approve August 2021 financials. Vote (3-0), Maloy moved to approve September 21, 2021 financials. Vote (3-0). Maloy moved to approve October 21, 2021 financials. Vote (3-0).

2.3 – There was no District Managers report.

ADJOURNMENT:

Committee Chair Present adjourned the meeting at 2:16 P.M.

Respectfully Submitted,

Audit Committee Member

Tulare Public Cemetery District
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
00 · Clearing Acct.	33,242.87
10100 · Petty Cash	534.34
10150 · Bank of The Sierra - CHK ACCT	45,540.16
10500 · Cash in Treasury (772)	222,683.75
10600 · Endowment - Reserved (773)	
1620 · Edowment Care 1620	316,017.92
10600 · Endowment - Reserved (773) - Other	1,329,534.43
Total 10600 · Endowment - Reserved (773)	<u>1,645,552.35</u>
10700 · Cash in Expansion Account (807)	95,680.90
10900 · Endowment - Unreserved (817)	354,913.69
Total Checking/Savings	<u>2,398,148.06</u>
Accounts Receivable	
11001 · Accounts Receivable - PVQ (772)	15,951.53
Total Accounts Receivable	<u>15,951.53</u>
Other Current Assets	
12001 · Undeposited Funds	8,173.80
Total Other Current Assets	<u>8,173.80</u>
Total Current Assets	<u>2,422,273.39</u>
TOTAL ASSETS	<u><u>2,422,273.39</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	34,533.72
Total Accounts Payable	<u>34,533.72</u>
Other Current Liabilities	
24000 · Payroll Liabilities	25,052.61
24020 · Health Insurance Payable	538.99
25500 · Sales Tax Payable	2,199.33
Total Other Current Liabilities	<u>27,790.93</u>
Total Current Liabilities	<u>62,324.65</u>
Total Liabilities	62,324.65

5:52 PM
02/16/22
Accrual Basis

Tulare Public Cemetery District
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
Equity	
30000 · Fund Balance	2,431,865.30
Net Income	<u>-71,916.56</u>
Total Equity	<u>2,359,948.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,422,273.39</u></u>

Tulare Public Cemetery District Profit & Loss Budget Performance

November 2021

	Nov 21	Budget	Jul - Nov 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3999 - Total Beginning Cash Available	0	32,618	0	163,091	391,418
4000 - County Taxes					
4001 - Current Secured	0	13,833	0	69,167	166,000
4006 - Current Unsecured	0	750	-0	3,750	9,000
4008 - Prior Secured	0	253	0	1,267	3,040
4009 - Prior Unsecured	0	11	0	54	130
4030 - Suppl Current Secured	0	233	0	1,167	2,800
4033 - Suppl Prior Secured	0	33	0	167	400
4060 - Residual Distributions	0	542	0	2,708	6,500
4069 - PT Facilities	0	492	0	2,458	5,900
5000 - Aid-Other Governmental Agencies	0	3	0	13	30
5050 - Homeowners Property Tax Relief	0	100	0	500	1,200
4000 - County Taxes - Other	0	0	0	0	0
Total 4000 - County Taxes	0	16,250	-0	81,250	195,000
4801 - Interest Income - 772					
5400 - Charges for Current Services	92,660	250	1,563	1,250	3,000
5450 - Concrete Base	5,600	61,015	459,823	305,076	732,182
5805 - Misc. Revenue	1,775	167	14,794	833	2,000
5834 - Restitution	100	100	1,289	500	1,200
5835 - Other Revenue	0	1,250	0	6,250	15,000
Total Income	100,136	111,650	485,869	558,250	1,339,800
Gross Profit	100,136	111,650	485,869	558,250	1,339,800
Expense					
6000 - Payroll and Employee Benefits					
6001 - Regular Payroll	43,613	43,750	208,393	218,750	525,000
6002 - Overtime	741	417	7,288	2,083	5,000
6004 - Health Insurance Benefits	6,558	6,250	67,811	31,250	75,000
6005 - Extra Help	0	333	0	1,667	4,000
6008 - Directors Fees	0	333	1,200	1,667	4,000
6011 - Retirement-SD Portion	-2,131	3,750	7,970	18,750	45,000
6012 - Social Security and Medicare	3,380	3,333	16,421	16,669	40,000
6015 - Workers Compensation Ins	0	1,667	6,492	8,333	20,000
6016 - Unemployment Ins.	105	250	740	1,250	3,000
6020 - Prior Year Payroll Taxes	1,122	0	6,424	0	0
6000 - Payroll and Employee Benefits - Other	0	0	0	0	0
Total 6000 - Payroll and Employee Benefits	53,387	60,083	322,739	300,419	721,000
7003 - Penalties	40	42	40	208	500
7004 - Clothing and Personal Supplies	1,718	583	2,422	2,917	7,000
7005 - Telecommunications	560	500	2,796	2,500	6,000

Tulare Public Cemetery District Profit & Loss Budget Performance

November 2021

	Nov 21	Budget	Jul - Nov 21	YTD Budget	Annual Budget
7006 · Vaults and Liners	22,181	6,250	45,616	31,250	75,000
7009 · Household Supplies	200	125	919	625	1,500
7010 · Insurance	23,030	1,667	25,691	8,333	20,000
7011 · Concrete Base for Headstones	2,800		2,800		
7025 · Mileage Reimbursement Expense	0	17	35	83	200
7030 · Maintenance and Repairs					
70200 · Repair & Main. - Equipment	3,445	0	21,240	0	0
70300 · Repair & Main. - Outside	6,243	0	77,260	0	0
70400 · Repair & Main. - Building	672	0	14,117	0	0
7030 · Maintenance and Repairs - Other	0	9,167	0	45,833	110,000
Total 7030 · Maintenance and Repairs	10,360	9,167	112,617	45,833	110,000
7036 · Office Supplies and Expense					
62000 · Office Supplies	1,687	0	4,200	0	0
63000 · Computer Repairs and Expense	162	0	3,299	0	0
7036 · Office Supplies and Expense - Other	2,052	1,667	6,686	8,333	20,000
Total 7036 · Office Supplies and Expense	3,900	1,667	14,184	8,333	20,000
7039 · Miscellaneous					
7043 · Professional Fees	565	58	7,700	292	700
63500 · County Admin Fees	0	0	13	0	0
68100 · Accounting	3,191	0	11,044	0	0
68200 · Auditing	0	0	0	0	0
68300 · Legal	1,971	0	12,851	0	0
7043 · Professional Fees - Other	0	4,167	1,435	20,833	50,000
Total 7043 · Professional Fees	5,162	4,167	25,343	20,833	50,000
7045 · Security					
7059 · Publications and Legal Notices	113	2,083	10,677	10,417	25,000
70591 · Membership Dues	375	250	375	1,250	3,000
7059 · Publications and Legal Notices - Other	0		865		
Total 7059 · Publications and Legal Notices	375	250	1,240	1,250	3,000
7073 · Training / Education					
7081 · Utilities	600	833	750	4,167	10,000
77100 · SCE	1,058	0	7,621	0	0
77200 · SO Cal Gas	55	0	176	0	0
77300 · Water, Sewer and Disposal	1,341	0	28,898	0	0
79000 · Waste Disposal	1,386	0	3,220	0	0
7081 · Utilities - Other	0	4,167	0	20,833	50,000
Total 7081 · Utilities	3,839	4,167	39,916	20,833	50,000

Tulare Public Cemetery District Profit & Loss Budget Performance

November 2021

	Nov 21	Budget	Jul - Nov 21	YTD Budget	Annual Budget
7090 - Vehicle Expense					
70901 - vehicle Repairs/Maintenance	79		79		
Total 7090 - Vehicle Expense	79		79		
7425 - Taxes					
74251 - Sales Tax on Purchases & Repair	9		9		
7425 - Taxes - Other	1,299	108	1,299	542	1,300
Total 7425 - Taxes	1,308	108	1,308	542	1,300
8001 - Graves Repurchase					
8100 - Building and Improvements	0	417	1,800	2,083	5,000
8300 - Equipment	300	8,333	809	41,667	100,000
		11,133	300	55,667	133,600
Total Expense	130,518	111,650	619,778	558,252	1,339,800
Net Ordinary Income	-30,382	0	-133,910	-2	0
Other Income/Expense					
Other Income					
9100 - Endowment - 773					
9101 - Endowment Revenue -Current Serv	10,073	5,000	49,880	25,000	60,000
9102 - Interest Income - Endowment 773	0	2,083	4,370	10,417	25,000
9100 - Endowment - 773 - Other	0	0	0	0	0
Total 9100 - Endowment - 773	10,073	7,083	54,250	35,417	85,000
9200 - Fund for Future Expansion - 807					
9201 - Rent and Concessions - 807	0	1,250	0	6,250	15,000
9203 - Interest Income - 807	0	117	260	583	1,400
9204 - Future Expansion Current Serv	2,609	1,250	6,521	6,250	15,000
9200 - Fund for Future Expansion - 807 - Other	0	0	0	0	0
Total 9200 - Fund for Future Expansion - 807	2,609	2,617	6,781	13,083	31,400
9300 - Unreserved Funds - 817					
9301 - Interest Income - 817	0	417	963	2,083	5,000
9300 - Unreserved Funds - 817 - Other	0	0	0	0	0
Total 9300 - Unreserved Funds - 817	0	417	963	2,083	5,000
Total Other Income	12,682	10,117	61,993	50,583	121,400

Tulare Public Cemetery District Profit & Loss Budget Performance

November 2021

	Nov 21	Budget	Jul - Nov 21	YTD Budget	Annual Budget
Other Expense	0	10,117	0	50,583	121,400
7432 - Appropriation for Contingencies	0	10,117	0	50,583	121,400
Total Other Expense	12,682	0	61,993	0	0
Net Other Income	-17,700	0	-71,917	-2	0

**Tulare Public Cemetery District
Reconciliation Detail**

10150 · Bank of The Sierra - CHK ACCT, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						43,418.84
Cleared Transactions						
Checks and Payments - 54 items						
Bill Pmt -Check	09/27/2021	2933	Ewing Irrigation & Landscape Supply	√	-679.42	-679.42
Bill Pmt -Check	10/19/2021	2968	Spence Fence Company Enterprises	√	-1,948.00	-2,627.42
Bill Pmt -Check	10/19/2021	2967	Reed Shaffer	√	-335.58	-2,963.00
Bill Pmt -Check	10/28/2021	2980	Wilbur - Ellis Company, LLC	√	-3,332.60	-6,295.60
Bill Pmt -Check	10/28/2021	2977	Tulare County Counsel	√	-2,776.60	-9,072.20
Bill Pmt -Check	10/28/2021	2978	Uline Shipping Supply Specialists	√	-2,276.93	-11,349.13
Bill Pmt -Check	10/28/2021	2975	Reed Shaffer	√	-2,163.74	-13,512.87
Bill Pmt -Check	10/28/2021	2976	Spence Fence Company Enterprises	√	-1,900.00	-15,412.87
Bill Pmt -Check	10/28/2021	2979	Visalia Times Delta	√	-720.50	-16,133.37
Bill Pmt -Check	10/28/2021	2972	Clara L Bernardo	√	-658.10	-16,791.47
Bill Pmt -Check	10/28/2021	2971	California Business Machines	√	-613.34	-17,404.81
Bill Pmt -Check	10/28/2021	2974	Giotto's Alarm Tech, INC.	√	-202.50	-17,607.31
Bill Pmt -Check	10/28/2021	2973	Ewing Irrigation & Landscape Supply	√	-118.85	-17,726.16
Check	11/02/2021	EFT	CALPERS	√	-4,326.43	-22,052.59
Check	11/03/2021	EFT	Paychex of New York LLC	√	-210.44	-22,263.03
Check	11/04/2021	EFT	Paychex of New York LLC	√	-14,274.63	-36,537.66
Check	11/04/2021	EFT	Paychex of New York LLC	√	-4,578.50	-41,116.16
Check	11/04/2021	EFT	Paychex of New York LLC	√	-684.67	-41,800.83
Check	11/04/2021	10092		√	-476.19	-42,277.02
Bill Pmt -Check	11/11/2021	EFT	AT & T Internet	√	-70.00	-42,347.02
Bill Pmt -Check	11/15/2021	2994	PREMIER COLUMBARIA	√	-15,043.00	-57,390.02
Bill Pmt -Check	11/15/2021	2984	CAL Turf Equipment & Supply Inc.	√	-10,393.41	-67,783.43
Bill Pmt -Check	11/15/2021	2996	RIGO'S SIGNS	√	-1,785.97	-69,569.40
Bill Pmt -Check	11/15/2021	2987	Element Security Solutions, Inc.	√	-1,447.50	-71,016.90
Bill Pmt -Check	11/15/2021	2991	Morris Levin & Son	√	-1,174.12	-72,191.02
Bill Pmt -Check	11/15/2021	2983	Baker Supplies and Repairs	√	-1,101.52	-73,292.54
Bill Pmt -Check	11/15/2021	3001	Tulare Irrigation District	√	-649.67	-73,942.21
Bill Pmt -Check	11/15/2021	3003	Alberto Aguilar	√	-600.00	-74,542.21
Bill Pmt -Check	11/15/2021	2986	Carlos Ramos	√	-600.00	-75,142.21
Bill Pmt -Check	11/15/2021	2985	CAPC	√	-600.00	-75,742.21
Bill Pmt -Check	11/15/2021	3000	Tom Bryan	√	-500.00	-76,242.21
Bill Pmt -Check	11/15/2021	2998	TF Tire & Service	√	-451.19	-76,693.40
Bill Pmt -Check	11/15/2021	2992	Office Depot	√	-291.06	-76,984.46
Bill Pmt -Check	11/15/2021	2989	Leaf	√	-210.36	-77,194.82
Bill Pmt -Check	11/15/2021	2995	Res Com	√	-90.00	-77,284.82
Bill Pmt -Check	11/15/2021	2993	Pontem Software	√	-87.50	-77,372.32
Bill Pmt -Check	11/15/2021	2990	Lowe's	√	-52.72	-77,425.04
Bill Pmt -Check	11/15/2021	2999	Timelogix	√	-43.13	-77,468.17
Bill Pmt -Check	11/15/2021	3002	Zee Medical Service CO.	√	-36.48	-77,504.65
Bill Pmt -Check	11/15/2021	2997	SoCalGas	√	-4.43	-77,509.08
Check	11/18/2021	EFT	Paychex of New York LLC	√	-13,988.92	-91,498.00
Check	11/18/2021	EFT	Paychex of New York LLC	√	-649.45	-92,147.45
Bill Pmt -Check	11/19/2021	3016	Golden State Risk Management Authority	√	-23,030.00	-115,177.45
Check	11/19/2021	EFT	Paychex of New York LLC	√	-4,728.11	-119,905.56
Bill Pmt -Check	11/19/2021	3009	Andy Hinojosa III CPA	√	-1,495.00	-121,400.56
Bill Pmt -Check	11/19/2021	3013	EDD	√	-1,121.86	-122,522.42
Check	11/19/2021	10104		√	-1,112.83	-123,635.25
Bill Pmt -Check	11/19/2021	3014	Edward Roark	√	-500.00	-124,135.25
Bill Pmt -Check	11/19/2021	3012	Clara L Bernardo	√	-384.00	-124,519.25
Check	11/19/2021	EFT	Paychex of New York LLC	√	-210.44	-124,729.69
Bill Pmt -Check	11/22/2021	EFT	City of Tulare	√	-4,726.23	-129,455.92
Bill Pmt -Check	11/22/2021	EFT	Southern California Edison	√	-1,057.71	-130,513.63
Bill Pmt -Check	11/23/2021	3033	Postmaster	√	-232.00	-130,745.63
Bill Pmt -Check	11/26/2021	EFT	AT & T Phone's	√	-302.99	-131,048.62
Total Checks and Payments					-131,048.62	-131,048.62

**Tulare Public Cemetery District
Reconciliation Detail**

10150 - Bank of The Sierra - CHK ACCT, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 5 items						
Deposit	11/05/2021			√	6,112.71	6,112.71
Deposit	11/05/2021			√	21,668.44	27,781.15
Deposit	11/10/2021			√	36,881.58	64,662.73
Deposit	11/19/2021			√	111,369.62	176,032.35
Deposit	11/24/2021			√	18,052.36	194,084.71
Total Deposits and Credits					194,084.71	194,084.71
Total Cleared Transactions					63,036.09	63,036.09
Cleared Balance					63,036.09	106,454.93
Uncleared Transactions						
Checks and Payments - 24 items						
Bill Pmt -Check	11/15/2021	2988	Illinois MidWest Insurance Agency, LLC		-1,786.00	-1,786.00
Bill Pmt -Check	11/15/2021	2982	Alice Nunez		-800.00	-2,586.00
Bill Pmt -Check	11/18/2021	3085	Kaweah Lift. Inc		-300.00	-2,886.00
Bill Pmt -Check	11/19/2021	3004	Health Benefits Unit		-13,467.00	-16,353.00
Bill Pmt -Check	11/19/2021	3018	Van Cleve Concrete Products, INC.		-7,060.00	-23,413.00
Bill Pmt -Check	11/19/2021	3007	Health Benefits Unit		-6,733.50	-30,146.50
Bill Pmt -Check	11/19/2021	3005	Health Benefits Unit		-6,733.50	-36,880.00
Bill Pmt -Check	11/19/2021	3008	Health Benefits Unit		-6,733.50	-43,613.50
Bill Pmt -Check	11/19/2021	3006	Health Benefits Unit		-6,733.50	-50,347.00
Bill Pmt -Check	11/19/2021	3011	California Department of Tax and Fee Admi		-3,464.18	-53,811.18
Bill Pmt -Check	11/19/2021	3010	Barnes Memorials		-2,800.00	-56,611.18
Bill Pmt -Check	11/19/2021	3017	Joey Vieira		-393.00	-57,004.18
Bill Pmt -Check	11/19/2021	3015	Giotto's Alarm Tech, INC.		-112.50	-57,116.68
Bill Pmt -Check	11/26/2021	3026	Office Depot		-849.35	-57,966.03
Bill Pmt -Check	11/26/2021	3030	Reed Shaffer		-672.11	-58,638.14
Bill Pmt -Check	11/26/2021	3025	Home Depot Credit Services		-639.88	-59,278.02
Bill Pmt -Check	11/26/2021	3027	pacific Safety		-520.00	-59,798.02
Bill Pmt -Check	11/26/2021	3023	California Busniness Machines		-454.65	-60,252.67
Bill Pmt -Check	11/26/2021	3024	Ewing Irrigation & Landscape Supply		-340.34	-60,593.01
Bill Pmt -Check	11/26/2021	3029	Zee Medical Service CO.		-89.31	-60,682.32
Bill Pmt -Check	11/26/2021	EFT	AT & T Phone's		-83.05	-60,765.37
Bill Pmt -Check	11/26/2021	3022	AT & T Mobility		-52.20	-60,817.57
Bill Pmt -Check	11/26/2021	3032	AT & T Mobility		-52.20	-60,869.77
Bill Pmt -Check	11/26/2021	3028	Valley Industrial Medical Group		-45.00	-60,914.77
Total Checks and Payments					-60,914.77	-60,914.77
Total Uncleared Transactions					-60,914.77	-60,914.77
Register Balance as of 11/30/2021					2,121.32	45,540.16

Tulare Public Cemetery District
Reconciliation Detail
10500 - Cash in Treasury (772), Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						339,729.69
Cleared Transactions						
Checks and Payments - 13 items						
Invoice	11/01/2021	14676	TULARE COUNTY PVQ	√	-21,668.44	-21,668.44
Invoice	11/01/2021	14677	TULARE COUNTY PVQ	√	-4,746.36	-26,414.80
Invoice	11/01/2021	14678	TULARE COUNTY PVQ	√	-1,366.35	-27,781.15
Invoice	11/05/2021	14671	TULARE COUNTY PVQ	√	-19,128.71	-46,909.86
Invoice	11/05/2021	14672	TULARE COUNTY PVQ	√	-17,652.87	-64,562.73
Invoice	11/05/2021	14673	TULARE COUNTY PVQ	√	-100.00	-64,662.73
Check	11/08/2021	EFT	Epson	√	-607.21	-65,269.94
Invoice	11/12/2021	14674	TULARE COUNTY PVQ	√	-74,316.91	-139,586.85
Invoice	11/12/2021	14674	TULARE COUNTY PVQ	√	-24,500.00	-164,086.85
Invoice	11/12/2021	14675	TULARE COUNTY PVQ	√	-12,552.71	-176,639.56
Invoice	11/17/2021	14681	TULARE COUNTY PVQ	√	-15,315.47	-191,955.03
Invoice	11/17/2021	14680	TULARE COUNTY PVQ	√	-2,381.70	-194,336.73
Invoice	11/17/2021	14679	TULARE COUNTY PVQ	√	-355.19	-194,691.92
Total Checks and Payments					-194,691.92	-194,691.92
Deposits and Credits - 4 items						
Transfer	11/01/2021			√	22,026.70	22,026.70
Transfer	11/04/2021			√	31,540.00	53,566.70
Transfer	11/30/2021			√	8,468.09	62,034.79
Transfer	11/30/2021			√	31,562.72	93,597.51
Total Deposits and Credits					93,597.51	93,597.51
Total Cleared Transactions					-101,094.41	-101,094.41
Cleared Balance					-101,094.41	238,635.28
Uncleared Transactions						
Checks and Payments - 2 items						
Invoice	11/24/2021	14686	TULARE COUNTY PVQ		-10,816.06	-10,816.06
Invoice	11/24/2021	14685	TULARE COUNTY PVQ		-5,135.47	-15,951.53
Total Checks and Payments					-15,951.53	-15,951.53
Total Uncleared Transactions					-15,951.53	-15,951.53
Register Balance as of 11/30/2021					-117,045.94	222,683.75

Tulare Public Cemetery District
Reconciliation Detail

10600 · Endowment - Reserved (773), Period Ending 11/30/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						1,637,022.35
Cleared Transactions						
Deposits and Credits - 4 items						
Transfer	11/01/2021			√	1,572.00	1,572.00
Transfer	11/04/2021			√	2,856.00	4,428.00
Transfer	11/30/2021			√	786.00	5,214.00
Transfer	11/30/2021			√	3,316.00	8,530.00
Total Deposits and Credits					<u>8,530.00</u>	<u>8,530.00</u>
Total Cleared Transactions					<u>8,530.00</u>	<u>8,530.00</u>
Cleared Balance					<u>8,530.00</u>	<u>1,645,552.35</u>
Register Balance as of 11/30/2021					<u>8,530.00</u>	<u>1,645,552.35</u>
Ending Balance					<u>8,530.00</u>	<u>1,645,552.35</u>

**Tulare Public Cemetery District
Reconciliation Detail**

10700 · Cash in Expansion Account (807), Period Ending 11/30/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							95,680.90
Cleared Balance							95,680.90
Register Balance as of 11/30/2021							95,680.90
Ending Balance							<u>95,680.90</u>

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Tulare Public Cemetery District
Reconciliation Detail

10900 - Endowment - Unreserved (817), Period Ending 11/30/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						<u>354,913.69</u>
Cleared Balance						<u>354,913.69</u>
Register Balance as of 11/30/2021						<u>354,913.69</u>
Ending Balance						<u><u>354,913.69</u></u>

Tulare Public Cemetery District
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
00 · Clearing Acct.	26,205.08
10100 · Petty Cash	534.34
10150 · Bank of The Sierra - CHK ACCT	44,999.59
10500 · Cash in Treasury (772)	407,151.57
10600 · Endowment - Reserved (773)	
1620 · Edowment Care 1620	316,017.92
10600 · Endowment - Reserved (773) - Other	1,324,976.44
Total 10600 · Endowment - Reserved (773)	<u>1,640,994.36</u>
10700 · Cash in Expansion Account (807)	95,905.58
10900 · Endowment - Unreserved (817)	292,311.56
Total Checking/Savings	<u>2,508,102.08</u>
Accounts Receivable	
11001 · Accounts Receivable - PVQ (772)	21,390.29
Total Accounts Receivable	<u>21,390.29</u>
Other Current Assets	
12001 · Undeposited Funds	3,189.96
Total Other Current Assets	<u>3,189.96</u>
Total Current Assets	<u>2,532,682.33</u>
TOTAL ASSETS	<u><u>2,532,682.33</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	28,781.13
Total Accounts Payable	<u>28,781.13</u>
Other Current Liabilities	
24020 · Health Insurance Payable	538.99
25500 · Sales Tax Payable	3,505.33
Total Other Current Liabilities	<u>4,044.32</u>
Total Current Liabilities	<u>32,825.45</u>
Total Liabilities	32,825.45

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Accrual Basis

Tulare Public Cemetery District
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
Equity	
30000 · Fund Balance	2,431,865.30
Net Income	<u>67,991.58</u>
Total Equity	<u>2,499,856.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,532,682.33</u></u>

Tulare Public Cemetery District Profit & Loss Budget Performance

December 2021

	Dec 21	Budget	Jul - Dec 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3999 - Total Beginning Cash Available		32,618	0	195,709	391,418
4000 - County Taxes					
4001 - Current Secured	95,771	13,833	95,771	83,000	166,000
4006 - Current Unsecured	0	750	-0	4,500	9,000
4008 - Prior Secured	0	253	0	1,520	3,040
4009 - Prior Unsecured	0	11	0	65	130
4030 - Suppl Current Secured	0	233	0	1,400	2,800
4033 - Suppl Prior Secured	0	33	0	200	400
4060 - Residual Distributions	0	542	0	3,250	6,500
4069 - PT Facilities	0	492	0	2,950	5,900
5000 - Aid-Other Governmental Agencies	0	3	0	15	30
5050 - Homeowners Property Tax Relief	0	100	0	600	1,200
4000 - County Taxes - Other	0	0	0	0	0
Total 4000 - County Taxes	95,771	16,250	95,771	97,500	195,000
4801 - Interest Income - 772	827	250	2,390	1,500	3,000
5400 - Charges for Current Services	119,459	61,015	579,281	366,091	732,182
5450 - Concrete Base	8,800		17,200		
5805 - Misc. Revenue	6,945	167	21,739	1,000	2,000
5834 - Restitution	100	100	1,389	600	1,200
5835 - Other Revenue	0	1,250	0	7,500	15,000
Total Income	231,902	111,650	717,771	669,900	1,339,800
Gross Profit	231,902	111,650	717,771	669,900	1,339,800
Expense					
6000 - Payroll and Employee Benefits					
6001 - Regular Payroll	40,605	43,750	248,998	262,500	525,000
6002 - Overtime	499	417	7,787	2,500	5,000
6004 - Health Insurance Benefits	6,602	6,250	74,413	37,500	75,000
6005 - Extra Help	0	333	0	2,000	4,000
6008 - Directors Fees	250	333	1,450	2,000	4,000
6011 - Retirement-SD Portion	9,955	3,750	17,925	22,500	45,000
6012 - Social Security and Medicare	3,134	3,333	19,555	20,002	40,000
6015 - Workers Compensation Ins	893	1,667	7,385	10,000	20,000
6016 - Unemployment Ins.	0	250	740	1,500	3,000
6020 - Prior Year Payroll Taxes	1,224	0	7,648	0	0
6000 - Payroll and Employee Benefits - Other	0	0	0	0	0
Total 6000 - Payroll and Employee Benefits	63,162	60,083	385,900	360,502	721,000
7003 - Penalties	0	42	40	250	500

Tulare Public Cemetery District Profit & Loss Budget Performance

December 2021

	Dec 21	Budget	Jul - Dec 21	YTD Budget	Annual Budget
7004 · Clothing and Personal Supplies					
70041 · Breakroom Supplies	30		30		
70042 · PPE - Personal Protective Equip	120		120		
7004 · Clothing and Personal Supplies - Other	0	583	2,422	3,500	7,000
Total 7004 · Clothing and Personal Supplies	150	583	2,572	3,500	7,000
7005 · Telecommunications					
7005 · Telecommunications	508	500	3,304	3,000	6,000
7006 · Vaults and Liners					
7006 · Vaults and Liners	5,808	6,250	51,424	37,500	75,000
7008 · Freight/Delivery Fees	0		0		
7009 · Household Supplies	0	125	919	750	1,500
7010 · Insurance	0	1,667	25,691	10,000	20,000
7011 · Concrete Base for Headstones	14,000		16,800		
7025 · Mileage Reimbursement Expense	0	17	35	100	200
7030 · Maintenance and Repairs					
70200 · Repair & Main, - Equipment	5,581	0	26,821	0	0
70201 · Equipment & Supplies for Servic	849		849		
70300 · Repair & Main, - Outside	1,653	0	78,913	0	0
70301 · Safety Supplies & Compliance	1,731		1,731		
70302 · Cleaning Supplies	712		712		
70400 · Repair & Main, - Building	465	0	14,582	0	0
7030 · Maintenance and Repairs - Other	0	9,167	0	55,000	110,000
Total 7030 · Maintenance and Repairs	10,992	9,167	123,608	55,000	110,000
7036 · Office Supplies and Expense					
61000 · Copier/Equipment Lease	463		463		
62000 · Office Supplies	517	0	4,716	0	0
63000 · Computer Repairs and Expense	0	0	3,299	0	0
7036 · Office Supplies and Expense - Other	513	1,667	7,198	10,000	20,000
Total 7036 · Office Supplies and Expense	1,493	1,667	15,676	10,000	20,000
7039 · Miscellaneous					
7043 · Professional Fees	550	58	8,250	350	700
63500 · County Admin Fees	2,284	0	2,296	0	0
68100 · Accounting	6,830	0	17,875	0	0
68200 · Auditing	0	0	0	0	0
68300 · Legal	0	0	12,851	0	0
7043 · Professional Fees - Other	0	4,167	1,435	25,000	50,000
Total 7043 · Professional Fees	9,114	4,167	34,456	25,000	50,000
7045 · Security					
7045 · Security	1,550	2,083	12,227	12,500	25,000

Tulare Public Cemetery District
Profit & Loss Budget Performance

December 2021

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 Accrual Basis

	Dec 21	Budget	Jul - Dec 21	YTD Budget	Annual Budget
7059 · Publications and Legal Notices					
70591 · Membership Dues	0		375		
7059 · Publications and Legal Notices - Other	0	250	865	1,500	3,000
Total 7059 · Publications and Legal Notices	0	250	1,240	1,500	3,000
7073 · Training / Education			750		10,000
7081 · Utilities		833		5,000	
77100 · SCE	608	0	8,230	0	0
77200 · SO Cal Gas	342	0	518	0	0
77300 · Water, Sewer and Disposal	992	0	29,891	0	0
79000 · Waste Disposal	1,496	0	4,717	0	0
7081 · Utilities - Other	0	4,167	0	25,000	50,000
Total 7081 · Utilities	3,438	4,167	43,355	25,000	50,000
7090 · Vehicle Expense					
70901 · vehicle Repairs/Maintenance	0		79		
Total 7090 · Vehicle Expense	0		79		
7425 · Taxes					
74251 · Sales Tax on Purchases & Repair	0		9		
7425 · Taxes - Other	0	108	1,299	650	1,300
Total 7425 · Taxes	0	108	1,308	650	1,300
8001 · Graves Repurchase	0	417	1,800	2,500	5,000
8100 · Building and Improvements	0	8,333	809	50,000	100,000
8300 · Equipment	0	11,133	300	66,800	133,600
Total Expense	110,765	111,650	730,543	669,902	1,339,800
Net Ordinary Income	121,138	0	-12,772	-2	0
Other Income/Expense					
Other Income					
9100 · Endowment - 773					
9101 · Endowment Revenue -Current Serv	13,924	5,000	63,804	30,000	60,000
9102 · Interest Income - Endowment 773	3,839	2,083	8,209	12,500	25,000
9100 · Endowment - 773 - Other	0	0	0	0	0
Total 9100 · Endowment - 773	17,763	7,083	72,013	42,500	85,000

Tulare Public Cemetery District Profit & Loss Budget Performance

December 2021

	Dec 21	Budget	Jul - Dec 21	YTD Budget	Annual Budget
9200 - Fund for Future Expansion - 807					
9201 - Rent and Concessions - 807	0	1,250	0	7,500	15,000
9203 - Interest Income - 807	225	117	484	700	1,400
9204 - Future Expansion Current Serv	0	1,250	6,521	7,500	15,000
9200 - Fund for Future Expansion - 807 - Other	0	0	0	0	0
Total 9200 - Fund for Future Expansion - 807	225	2,617	7,005	15,700	31,400
9300 - Unreserved Funds - 817					
9301 - Interest Income - 817	783	417	1,746	2,500	5,000
9300 - Unreserved Funds - 817 - Other	0	0	0	0	0
Total 9300 - Unreserved Funds - 817	783	417	1,746	2,500	5,000
Total Other Income	18,771	10,117	80,764	60,700	121,400
Other Expense					
7432 - Appropriation for Contingencies	0	10,117	0	60,700	121,400
Total Other Expense	0	10,117	0	60,700	121,400
Net Other Income	18,771	0	80,764	0	0
Net Income	139,908	0	67,992	-2	0

**Tulare Public Cemetery District
Reconciliation Detail**

10150 - Bank of The Sierra - CHK ACCT, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						106,454.93
Cleared Transactions						
Checks and Payments - 83 items						
Bill Pmt -Check	11/15/2021	2988	Illinois MidWest Insurance Agency, LLC	√	-1,786.00	-1,786.00
Bill Pmt -Check	11/15/2021	2982	Alice Nunez	√	-800.00	-2,586.00
Bill Pmt -Check	11/18/2021	3085	Kaweah Lift. Inc	√	-300.00	-2,886.00
Bill Pmt -Check	11/19/2021	3004	Health Benefits Unit	√	-13,467.00	-16,353.00
Bill Pmt -Check	11/19/2021	3018	Van Cleve Concrete Products, INC.	√	-7,060.00	-23,413.00
Bill Pmt -Check	11/19/2021	3008	Health Benefits Unit	√	-6,733.50	-30,146.50
Bill Pmt -Check	11/19/2021	3005	Health Benefits Unit	√	-6,733.50	-36,880.00
Bill Pmt -Check	11/19/2021	3006	Health Benefits Unit	√	-6,733.50	-43,613.50
Bill Pmt -Check	11/19/2021	3007	Health Benefits Unit	√	-6,733.50	-50,347.00
Bill Pmt -Check	11/19/2021	3011	California Department of Tax and Fee Adn	√	-3,464.18	-53,811.18
Bill Pmt -Check	11/19/2021	3010	Barnes Memorials	√	-2,800.00	-56,611.18
Bill Pmt -Check	11/19/2021	3015	Giotto's Alarm Tech, INC.	√	-112.50	-56,723.68
Bill Pmt -Check	11/26/2021	3026	Office Depot	√	-849.35	-57,573.03
Bill Pmt -Check	11/26/2021	3030	Reed Shaffer	√	-672.11	-58,245.14
Bill Pmt -Check	11/26/2021	3025	Home Depot Credit Services	√	-639.88	-58,885.02
Bill Pmt -Check	11/26/2021	3027	pacific Safety	√	-520.00	-59,405.02
Bill Pmt -Check	11/26/2021	3023	California Busniness Machines	√	-454.65	-59,859.67
Bill Pmt -Check	11/26/2021	3024	Ewing Irrigation & Landscape Supply	√	-340.34	-60,200.01
Bill Pmt -Check	11/26/2021	3029	Zee Medical Service CO.	√	-89.31	-60,289.32
Bill Pmt -Check	11/26/2021	EFT	AT & T Phone's	√	-83.05	-60,372.37
Bill Pmt -Check	11/26/2021	3032	AT & T Mobility	√	-52.20	-60,424.57
Bill Pmt -Check	11/26/2021	3022	AT & T Mobility	√	-52.20	-60,476.77
Bill Pmt -Check	11/26/2021	3028	Valley Industrial Medical Group	√	-45.00	-60,521.77
Check	12/01/2021	EFT	CALPERS	√	-4,326.43	-64,848.20
Check	12/01/2021	EFT	CALPERS	√	-573.89	-65,422.09
Check	12/02/2021	EFT	Paychex of New York LLC	√	-16,837.49	-82,259.58
Check	12/02/2021	EFT	Paychex of New York LLC	√	-738.57	-82,998.15
Check	12/03/2021	EFT	Paychex of New York LLC	√	-6,262.94	-89,261.09
Check	12/03/2021	10116		√	-1,213.61	-90,474.70
Check	12/03/2021	EFT	Paychex of New York LLC	√	-210.44	-90,685.14
Bill Pmt -Check	12/09/2021	3046	Health Benefits Unit	√	-6,733.50	-97,418.64
Bill Pmt -Check	12/09/2021	3041	Sanchez Brothers	√	-2,240.00	-99,658.64
Bill Pmt -Check	12/09/2021	3040	Roche Oil, Inc.	√	-1,070.99	-100,729.63
Bill Pmt -Check	12/09/2021	3038	Lowe's	√	-852.98	-101,582.61
Bill Pmt -Check	12/09/2021	3043	Tulare Irrigation District	√	-649.66	-102,232.27
Bill Pmt -Check	12/09/2021	3036	Baker Supplies and Repairs -Bakersfield	√	-604.00	-102,836.27
Bill Pmt -Check	12/09/2021	3044	Lowe's	√	-343.48	-103,179.75
Bill Pmt -Check	12/09/2021	3039	Office Depot	√	-318.64	-103,498.39
Bill Pmt -Check	12/09/2021	3047	Kaweah Lift. Inc	√	-300.00	-103,798.39
Bill Pmt -Check	12/09/2021	3045	CAL Turf Equipment & Supply Inc.	√	-114.73	-103,913.12
Bill Pmt -Check	12/09/2021	3042	SoCalGas	√	-54.92	-103,968.04
Bill Pmt -Check	12/09/2021	3037	Ewing Irrigation & Landscape Supply	√	-25.18	-103,993.22
Bill Pmt -Check	12/10/2021	3061	Element Security Solutions, Inc.	√	-1,550.00	-105,543.22
Bill Pmt -Check	12/10/2021	3065	Morris Levin & Son	√	-1,173.14	-106,716.36
Bill Pmt -Check	12/10/2021	3062	Illinois MidWest Insurance Agency, LLC	√	-893.00	-107,609.36
Bill Pmt -Check	12/10/2021	3064	Linder Equip CO.	√	-464.14	-108,073.50
Bill Pmt -Check	12/10/2021	3063	Leaf	√	-441.76	-108,515.26
Bill Pmt -Check	12/10/2021	3066	Pacific Employers	√	-255.00	-108,770.26
Bill Pmt -Check	12/10/2021	3068	Roche Oil, Inc.	√	-167.92	-108,938.18
Bill Pmt -Check	12/10/2021	3067	Pinnacle Technology	√	-162.14	-109,100.32
Bill Pmt -Check	12/10/2021	EFT	AT & T Internet	√	-70.00	-109,170.32
Bill Pmt -Check	12/14/2021	3072	Barnes Memorials	√	-6,450.00	-115,620.32
Bill Pmt -Check	12/14/2021	3084	Van Cleve Concrete Products, INC.	√	-6,288.00	-121,908.32
Bill Pmt -Check	12/14/2021	3082	Tulare County Counsel	√	-1,716.00	-123,624.32
Bill Pmt -Check	12/14/2021	3074	CAL Turf Equipment & Supply Inc.	√	-838.26	-124,462.58

**Tulare Public Cemetery District
Reconciliation Detail**

10150 · Bank of The Sierra - CHK ACCT, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	12/14/2021	3071	Connie Kelly	√	-550.00	-125,012.58
Bill Pmt -Check	12/14/2021	3078	Home Depot Cedit Services	√	-381.04	-125,393.62
Bill Pmt -Check	12/14/2021	3077	High Sierra Lumber & Supply	√	-329.05	-125,722.67
Bill Pmt -Check	12/14/2021	3073	Boot Barn	√	-300.00	-126,022.67
Bill Pmt -Check	12/14/2021	3081	Res Com	√	-90.00	-126,112.67
Bill Pmt -Check	12/14/2021	3075	Central California Imlement CO.	√	-21.60	-126,134.27
Bill Pmt -Check	12/14/2021	3080	Morris Levin & Son	√	-1.62	-126,135.89
Check	12/15/2021	EFT	Paychex of New York LLC	√	-210.11	-126,346.00
Bill Pmt -Check	12/15/2021	3086	Soap Man	√	-199.81	-126,545.81
Bill Pmt -Check	12/15/2021	3087	Lowe's	√	-165.45	-126,711.26
Check	12/16/2021	EFT	Paychex of New York LLC	√	-14,415.24	-141,126.50
Bill Pmt -Check	12/16/2021	EFT	Waste Management/USA Waste	√	-1,006.16	-142,132.66
Check	12/16/2021	EFT	Paychex of New York LLC	√	-644.05	-142,776.71
Check	12/17/2021	EFT	Paychex of New York LLC	√	-4,251.78	-147,028.49
Check	12/17/2021	10128	Jimenez, Javier E.	√	-1,108.04	-148,136.53
Bill Pmt -Check	12/20/2021	EFT	City of Tulare	√	-1,720.41	-149,856.94
Bill Pmt -Check	12/23/2021	EFT	California Tools and Equipment	√	-3,431.43	-153,288.37
Bill Pmt -Check	12/24/2021	EFT	AT & T Phone's	√	-302.64	-153,591.01
Check	12/24/2021	EFT	Wire Transfer Fee	√	-27.50	-153,618.51
Bill Pmt -Check	12/28/2021	EFT	Southern California Edison	√	-608.11	-154,226.62
Check	12/28/2021	EFT	Intuit	√	-500.00	-154,726.62
Check	12/30/2021	EFT	Paychex of New York LLC	√	-15,820.40	-170,547.02
Check	12/30/2021	EFT	CALPERS	√	-5,631.37	-176,178.39
Check	12/30/2021	EFT	Paychex of New York LLC	√	-630.54	-176,808.93
Check	12/30/2021	EFT	CALPERS	√	-573.89	-177,382.82
Check	12/31/2021	EFT	Paychex of New York LLC	√	-4,780.57	-182,163.39
Bill Pmt -Check	12/31/2021	EFT	AT & T Phone's	√	-83.22	-182,246.61
Check	12/31/2021	EFT	Reconciliation Adjustment	√	-0.33	-182,246.94
Total Checks and Payments					-182,246.94	-182,246.94
Deposits and Credits - 7 items						
Deposit	12/03/2021			√	15,951.53	15,951.53
Deposit	12/03/2021			√	24,500.00	40,451.53
Deposit	12/10/2021			√	13,344.87	53,796.40
Deposit	12/15/2021			√	19,838.01	73,634.41
Deposit	12/15/2021			√	24,500.00	98,134.41
Deposit	12/23/2021			√	11,532.61	109,667.02
Deposit	12/30/2021			√	29,078.63	138,745.65
Total Deposits and Credits					138,745.65	138,745.65
Total Cleared Transactions					-43,501.29	-43,501.29
Cleared Balance					-43,501.29	62,953.64
Uncleared Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	11/19/2021	3017	Joey Vieira		-393.00	-393.00
Bill Pmt -Check	12/09/2021	3035	Baker Supplies and Repairs - Los Banos		-7.57	-400.57
Bill Pmt -Check	12/14/2021	3083	TULARE COUNTY ROLL-OFF		-790.00	-1,190.57
Bill Pmt -Check	12/14/2021	3109	Mid-Valley Pipe & Supply, Inc.		-497.30	-1,687.87
Bill Pmt -Check	12/14/2021	3076	Clara L Bernardo		-174.31	-1,862.18
Bill Pmt -Check	12/21/2021	EFT	AT & T Internet		-70.00	-1,932.18
Check	12/29/2021	EFT	Paychex of New York LLC		-3,000.00	-4,932.18
Check	12/29/2021	EFT	Paychex of New York LLC		-257.24	-5,189.42
Bill Pmt -Check	12/31/2021	3123	Barnes Memorials		-8,400.00	-13,589.42
Bill Pmt -Check	12/31/2021	3112	Andy Hinojosa III CPA		-2,770.00	-16,359.42
Bill Pmt -Check	12/31/2021	3115	California Busniness Machines		-382.73	-16,742.15
Bill Pmt -Check	12/31/2021	3094	Tulare Chamber of Commerce		-375.00	-17,117.15
Bill Pmt -Check	12/31/2021	3088	SoCalGas		-341.79	-17,458.94
Bill Pmt -Check	12/31/2021	3116	Lowe's		-308.78	-17,767.72
Bill Pmt -Check	12/31/2021	3117	Office Depot		-133.77	-17,901.49

Tulare Public Cemetery District
Reconciliation Detail

10150 · Bank of The Sierra - CHK ACCT, Period Ending 12/31/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Bill Pmt -Check	12/31/2021	3113	AT & T Mobility		-52.56	-17,954.05
Total Checks and Payments					-17,954.05	-17,954.05
Total Uncleared Transactions					-17,954.05	-17,954.05
Register Balance as of 12/31/2021					-61,455.34	44,999.59

**Tulare Public Cemetery District
Reconciliation Detail**

10500 · Cash in Treasury (772), Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						238,635.28
Cleared Transactions						
Checks and Payments - 14 items						
Invoice	11/24/2021	14686	TULARE COUNTY PVQ	√	-10,816.06	-10,816.06
Invoice	11/24/2021	14685	TULARE COUNTY PVQ	√	-5,135.47	-15,951.53
Invoice	12/01/2021	14701	TULARE COUNTY PVQ	√	-24,500.00	-40,451.53
Invoice	12/03/2021	14682	TULARE COUNTY PVQ	√	-8,817.77	-49,269.30
Invoice	12/03/2021	14683	TULARE COUNTY PVQ	√	-4,527.10	-53,796.40
Invoice	12/09/2021	14687	TULARE COUNTY PVQ	√	-24,500.00	-78,296.40
Invoice	12/09/2021	14688	TULARE COUNTY PVQ	√	-11,639.49	-89,935.89
Invoice	12/09/2021	14689	TULARE COUNTY PVQ	√	-8,198.52	-98,134.41
Check	12/13/2021	EFT	To Collect Admin Fees	√	-2,283.50	-100,417.91
Invoice	12/16/2021	14690	TULARE COUNTY PVQ	√	-10,595.16	-111,013.07
Invoice	12/16/2021	14691	TULARE COUNTY PVQ	√	-937.45	-111,950.52
Invoice	12/23/2021	14692	TULARE COUNTY PVQ	√	-26,000.00	-137,950.52
Invoice	12/23/2021	14692	TULARE COUNTY PVQ	√	-1,703.63	-139,654.15
Invoice	12/23/2021	14692	TULARE COUNTY PVQ	√	-1,375.00	-141,029.15
Total Checks and Payments					-141,029.15	-141,029.15
Deposits and Credits - 12 items						
Deposit	12/01/2021	EFT	PCD Endowment Care Transfer	√	86,859.03	86,859.03
Transfer	12/03/2021			√	1,385.91	88,244.94
Transfer	12/03/2021			√	1,630.00	89,874.94
Transfer	12/03/2021			√	30,194.88	120,069.82
Transfer	12/08/2021			√	29,588.80	149,658.62
Deposit	12/13/2021	EFT	Deposit	√	95,771.37	245,429.99
Deposit	12/14/2021	EFT	Residual Payment	√	2,986.00	248,415.99
Deposit	12/14/2021	EFT	ABX 126	√	3,893.00	252,308.99
Transfer	12/16/2021			√	7,208.50	259,517.49
Transfer	12/16/2021			√	30,402.45	289,919.94
Transfer	12/30/2021			√	40,188.48	330,108.42
Deposit	12/31/2021	EFT	Interest	√	827.31	330,935.73
Total Deposits and Credits					330,935.73	330,935.73
Total Cleared Transactions					189,906.58	189,906.58
Cleared Balance					189,906.58	428,541.86
Uncleared Transactions						
Checks and Payments - 2 items						
Invoice	12/30/2021	14693	TULARE COUNTY PVQ		-14,484.83	-14,484.83
Invoice	12/30/2021	14694	TULARE COUNTY PVQ		-6,905.46	-21,390.29
Total Checks and Payments					-21,390.29	-21,390.29
Total Uncleared Transactions					-21,390.29	-21,390.29
Register Balance as of 12/31/2021					168,516.29	407,151.57

Tulare Public Cemetery District
Reconciliation Detail

10600 · Endowment - Reserved (773), Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,645,552.35
Cleared Transactions						
Checks and Payments - 1 item						
Deposit	12/01/2021	EFT	PCD Endowment Care Transfer	√	-23,473.64	-23,473.64
Total Checks and Payments					-23,473.64	-23,473.64
Deposits and Credits - 8 items						
Transfer	12/03/2021			√	172.00	172.00
Transfer	12/03/2021			√	195.00	367.00
Transfer	12/03/2021			√	2,553.00	2,920.00
Transfer	12/08/2021			√	3,732.00	6,652.00
Transfer	12/16/2021			√	786.00	7,438.00
Transfer	12/16/2021			√	2,137.00	9,575.00
Transfer	12/30/2021			√	5,502.00	15,077.00
Deposit	12/31/2021	EFT	Interest	√	3,838.65	18,915.65
Total Deposits and Credits					18,915.65	18,915.65
Total Cleared Transactions					-4,557.99	-4,557.99
Cleared Balance					-4,557.99	1,640,994.36
Register Balance as of 12/31/2021					-4,557.99	1,640,994.36
Ending Balance					-4,557.99	1,640,994.36

**Tulare Public Cemetery District
Reconciliation Detail**

10700 · Cash in Expansion Account (807), Period Ending 12/31/2021

<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 Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2021	Deposit	Interest	√	224.68	224.68
Total Deposits and Credits					224.68	224.68
Total Cleared Transactions					224.68	224.68
Cleared Balance					224.68	95,905.58
Register Balance as of 12/31/2021					224.68	95,905.58
Ending Balance					224.68	95,905.58

**Tulare Public Cemetery District
Reconciliation Detail**

10900 · Endowment - Unreserved (817), Period Ending 12/31/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							354,913.69
Cleared Transactions							
Checks and Payments - 1 item							
	Deposit	12/01/2021	EFT	PCD Endowment Care Transfer	√	-63,385.39	-63,385.39
Total Checks and Payments						-63,385.39	-63,385.39
Deposits and Credits - 1 item							
	Deposit	12/31/2021	Deposit	Interest	√	783.26	783.26
Total Deposits and Credits						783.26	783.26
Total Cleared Transactions						-62,602.13	-62,602.13
Cleared Balance						-62,602.13	292,311.56
Register Balance as of 12/31/2021						-62,602.13	292,311.56
Ending Balance						-62,602.13	292,311.56