

**Tulare Public Cemetery District**  
**Balance Sheet**  
 As of October 31, 2023

	Oct 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
00 · Clearing Acct.	15,342.47
10100 · Petty Cash	500.00
10150 · Bank of The Sierra - CHK ACCT	54,867.00
10500 · Cash in Treasury (772)	134,526.34
10600 · Endowment - Reserved (773)	
1620 · Edowment Care 1620	316,017.92
10600 · Endowment - Reserved (773) - Other	1,573,210.21
<b>Total 10600 · Endowment - Reserved (773)</b>	<b>1,889,228.13</b>
10700 · Cash in Expansion Account (807)	193,216.21
10900 · Endowment - Unreserved (817)	263,420.83
10950 · Pre-Need Payment Plan (886)	168,968.39
<b>Total Checking/Savings</b>	<b>2,720,069.37</b>
<b>Accounts Receivable</b>	
11001 · Accounts Receivable - PVQ (772)	37,438.32
11010 · Receivable - Pre-Need Pmt Plan	140,589.68
<b>Total Accounts Receivable</b>	<b>178,028.00</b>
<b>Other Current Assets</b>	
11300 · Prepaid Expense	
11320 · Prepaid Workers Compensation	21,282.68
11330 · Prepaid Liability Insurance	24,822.68
11340 · Prepaid Property Insurance	2,406.00
<b>Total 11300 · Prepaid Expense</b>	<b>48,511.36</b>
12001 · Undeposited Funds	500.00
12101 · Inventory Asset	20,913.93
<b>Total Other Current Assets</b>	<b>69,925.29</b>
<b>Total Current Assets</b>	<b>2,968,022.66</b>
<b>TOTAL ASSETS</b>	<b>2,968,022.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	57,458.07
<b>Total Accounts Payable</b>	<b>57,458.07</b>

Tulare Public Cemetery District  
**Balance Sheet**  
As of October 31, 2023

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	<u>Oct 31, 23</u>
<b>Other Current Liabilities</b>	
25600 · PTO Accruals	5,250.00
24000 · Payroll Liabilities	20,445.47
25500 · Sales Tax Payable	825.75
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<b>Total Other Current Liabilities</b>	26,521.22
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<b>Total Current Liabilities</b>	83,979.29
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<b>Total Liabilities</b>	83,979.29
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<b>Equity</b>	
30000 · Fund Balance	2,798,990.20
Net Income	85,053.17
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<b>Total Equity</b>	2,884,043.37
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,968,022.66</b>
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## Tulare Public Cemetery District Profit & Loss Budget Performance

October 2023

	Oct 23	Budget	Jul - Oct 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
Income					
3999 - Total Beginning Cash Available	0	29,167	0	116,667	350,000
4000 - County Taxes					
4001 - Current Secured	0	0	0	0	0
4006 - Current Unsecured	0	0	0	0	0
4008 - Prior Secured	0	0	0	0	0
4009 - Prior Unsecured	0	0	0	0	0
4030 - Suppl Current Secured	0	0	0	0	0
4033 - Suppl Prior Secured	0	0	0	0	0
4060 - Residual Distributions	0	0	0	0	0
4069 - PT Facilities	0	0	0	0	0
5000 - Aid-Other Governmental Agencies	0	0	0	0	0
5050 - Homeowners Property Tax Relief	0	0	0	0	0
4000 - County Taxes - Other	0	18,750	0	75,000	225,000
<b>Total 4000 - County Taxes</b>	<b>0</b>	<b>18,750</b>	<b>0</b>	<b>75,000</b>	<b>225,000</b>
4801 - Interest Income - 772	0	583	1,410	2,336	7,000
4801.1 - Transfer from Funds	0	5,000	0	20,000	60,000
5400 - Charges for Current Services					
5400.1 - Grave	11,130	125,760	10,436	133,540	175,000
5400.2 - Niche	3,588	133,540	23,850	23,819	4,782
5400.3 - Open and Close	30,820	4,782	450	3,655	-2,300
5400.4 - Administration	5,100	3,655	-2,300	6,400	295
5400.5 - Vault Installation	5,311	449	0	0	0
5400.6 - Out of District Fee	1,599	0	0	0	0
5400.7 - Transfer Fees	450	0	0	0	0
5400.8 - Payment Plan Contract Fees	449	0	0	0	0
5400.9 - Disinterment	0	0	0	0	0
5400.10 - Saturday Service Fee	0	0	0	0	0
5400.11 - Add On Packages	0	0	0	0	0
5400 - Charges for Current Services - Other	0	66,667	0	266,667	800,000
<b>Total 5400 - Charges for Current Services</b>	<b>58,446</b>	<b>66,667</b>	<b>330,687</b>	<b>266,667</b>	<b>800,000</b>
5450 - Concrete Base Sales	3,600	6,667	17,500	26,667	80,000
5460 - Vault Sales	10,607	14,584	60,332	58,336	175,000
5470 - Vase Sales	0	0	90	0	0
5805 - Misc. Revenue	715	2,084	6,265	8,336	25,000
5833 - Grant Revenue	0	0	0	0	0
5834 - Restitution	0	50	0	200	600
5835 - Other Revenue	0	208	0	833	2,500
5860 - Interest Income	1,356	0	1,356	0	0
<b>Total Income</b>	<b>74,725</b>	<b>143,759</b>	<b>417,640</b>	<b>575,041</b>	<b>1,725,100</b>

## Tulare Public Cemetery District Profit & Loss Budget Performance

October 2023

	Oct 23	Budget	Jul - Oct 23	YTD Budget	Annual Budget
<b>Cost of Goods Sold</b>					
5900 · Concrete Base for Headstones	3,600	6,667	17,500	26,667	80,000
5901 · Vault Costs	3,804	5,833	19,678	23,333	70,000
5905 · Vase Costs	0	0	0	0	0
5908 · Emblem for Urn Costs	0	0	0	0	0
5915 · Miscellaneous Service Supplies	0	83	41	333	1,000
<b>Total COGS</b>	7,404	12,583	37,219	50,333	151,000
<b>Gross Profit</b>	67,321	131,176	380,421	524,708	1,574,100
<b>Expense</b>					
6000 · Payroll and Employee Benefits					
6001 · Regular Payroll	37,623	45,917	160,142	183,667	551,000
6002 · Overtime	867	1,667	5,321	6,667	20,000
6004 · Health Insurance Benefits	8,256	9,000	29,777	36,000	108,000
6005 · Extra Help	3,935	2,417	20,300	9,667	29,000
6008 · Directors Fees	0	250	750	1,000	3,000
6011 · Retirement-SD Portion	3,382	3,667	17,093	14,667	44,000
6012 · Social Security and Medicare	2,897	3,667	12,744	14,667	44,000
6015 · Workers Compensation Ins	2,660	2,667	10,641	10,667	32,000
6016 · Unemployment Ins.	0	292	489	1,167	3,500
6017 · PTO Accrued Payout	1,313	1,313	5,250	5,250	15,750
6018 · Other	0	167	0	667	2,000
6000 · Payroll and Employee Benefits - Other	0	0	0	0	0
<b>Total 6000 · Payroll and Employee Benefits</b>	60,934	71,021	262,508	284,083	852,250
7003 · County Tax Admin Fees					
70031 · Finance Charges / Fees	0	500	95	2,000	6,000
7003 · County Tax Admin Fees - Other	0	0	0	0	0
<b>Total 7003 · County Tax Admin Fees</b>	0	500	95	2,000	6,000
7004 · Clothing and Personal Supplies					
70042 · PPE - Personal Protective Equip	16	500	290	2,000	6,000
70043 · First Aid Supplies	383	0	1,125	2,000	6,000
7004 · Clothing and Personal Supplies - Other	0	0	0	0	0
<b>Total 7004 · Clothing and Personal Supplies</b>	399	500	1,415	2,000	6,000
7005 · Telecommunications					
70051 · Internet	134	625	537	2,500	7,500
70052 · Phone Lines	426	0	1,685	2,500	7,500
70053 · Tablet	76	0	232	2,500	7,500
7005 · Telecommunications - Other	0	0	499	2,500	7,500
<b>Total 7005 · Telecommunications</b>	636	625	2,953	2,500	7,500

## Tulare Public Cemetery District Profit & Loss Budget Performance

October 2023

	Oct 23	Budget	Jul - Oct 23	YTD Budget	Annual Budget
7006 · Vaults and Liners	0	0	292	0	0
7008 · Freight/Delivery Fees	0	83	174	333	1,000
7009 · Household Supplies	0	208	174	833	2,500
7010 · Insurance					
70101 · General Liability Insurance	3,103		12,411		
70102 · Property Insurance	301		1,203		
70103 · Auto Insurance	0		5		
70104 · Mobile Equipment Insurance	0		1,777		
70105 · Crime/Bond Insurance	0		195		
70106 · Cyber Liability Contribution	0		385		
7010 · Insurance - Other	0	3,600	0	14,402	43,205
<b>Total 7010 · Insurance</b>	<b>3,404</b>	<b>3,600</b>	<b>15,976</b>	<b>14,402</b>	<b>43,205</b>
7011 · Concrete Base for Headstones	0	0	0	0	0
7025 · Mileage Reimbursement Expense	165	83	165	333	1,000
7030 · Maintenance and Repairs					
70200 · Repair & Maint. - KERN Equipment	969		2,894		
70201 · Equipment & Supplies for Servic	951		7,012		
70203 · Diesel KERN for Equipment	565		1,869		
70204 · Unleaded - KERN Fuel for Equip	191		918		
70205 · Unleaded - North Fuel Equip	0		255		
70206 · Repair & Maint. -North Equipment	79		3,180		
70207 · Diesel NORTH for Equipment	0		582		
70209 · Sprinkler NORTH Repairs/Supply	32		99		
70210 · Tools -KERN Ground Maintenance	0		154		
70211 · Repair & Maint.-KERN Location	0		244		
70213 · Fence Repairs NORTH J and Maint	0		435		
70215 · Tools - North Ground Maintenan	0		231		
70300 · Repair & Maint. - Outside KERN	0		437		
70302 · Cleaning Supplies	0		121		
70305 · Repair & Maint. - Headstones/Con	0		2,350		
70307 · Repair & Maint.-Outside North	937		1,175		
70308 · Weed Control Spray for Grounds	0		497		
70309 · Sprinkler KERN Repairs/Supplies	23		2,648		
70311 · Landscaping -flowers, trees, ba	0		7,599		
70400 · Repair & Maint. - Building Kern	510		2,755		
70401 · Pest Control	100		300		
70402 · Repair & Maint. North Building	1,620		2,131		
7030 · Maintenance and Repairs - Other	234	13,750	768	55,000	165,000
<b>Total 7030 · Maintenance and Repairs</b>	<b>6,211</b>	<b>13,750</b>	<b>38,673</b>	<b>55,000</b>	<b>165,000</b>

## Tulare Public Cemetery District Profit & Loss Budget Performance

October 2023

	Oct 23	Budget	Jul - Oct 23	YTD Budget	Annual Budget
<b>7036 - Office Supplies and Expense</b>					
61000 - Copier/Equipment Lease	210		1,628		
61001 - Water / Breakroom Supplies	28		1,460		
62000 - Office Supplies	257		2,616		
63000 - Computer Repairs and Expense	0		135		
65000 - Software Programs/ Website	1,350		2,888		
66100 - Plotbox Software Project	0		4,050		
7036 - Office Supplies and Expense - Other	990	3,792	1,037	15,167	45,500
<b>Total 7036 - Office Supplies and Expense</b>	<b>2,835</b>	<b>3,792</b>	<b>13,814</b>	<b>15,167</b>	<b>45,500</b>
<b>7037 - Marketing</b>					
7039 - Miscellaneous	0	417	0	1,667	5,000
7040 - Bank Fees	0	208	45	833	2,500
7043 - Professional Fees	45		135		
68100 - Accounting	1,776		5,850		
68201 - Employment - Background/Drug Sc	0		45		
68300 - Legal	533		4,817		
7043 - Professional Fees - Other	0	3,875	0	15,500	46,500
<b>Total 7043 - Professional Fees</b>	<b>2,309</b>	<b>3,875</b>	<b>10,711</b>	<b>15,500</b>	<b>46,500</b>
<b>7045 - Security</b>					
7406 - SECURITY NORTH	1,958		6,113		
7045 - Security - Other	0	1,833	2,096	7,333	22,000
<b>Total 7045 - Security</b>	<b>1,958</b>	<b>1,833</b>	<b>8,209</b>	<b>7,333</b>	<b>22,000</b>
<b>7059 - Publications and Legal Notices</b>					
7073 - Training / Education	0	417	0	1,667	5,000
7074 - Transportation and Travel	689	333	689	1,333	4,000
<b>7081 - Utilities</b>					
77100 - SCE KERN ELECTRIC	328		2,762		
77101 - SCE ELECTRIC NORTH	829		5,554		
77300 - Water, Sewer	2,509		12,119		
779001 - Waste Disposal North	860		2,600		
79000 - Waste Disposal Kern	650		2,193		
7081 - Utilities - Other	0	6,250	0	25,000	75,000
<b>Total 7081 - Utilities</b>	<b>5,176</b>	<b>6,250</b>	<b>25,227</b>	<b>25,000</b>	<b>75,000</b>
<b>7090 - Vehicle Expense</b>					
7425 - Taxes	0	250	0	1,000	3,000

## Tulare Public Cemetery District Profit & Loss Budget Performance

October 2023

	Oct 23	Budget	Jul - Oct 23	YTD Budget	Annual Budget
8000 · Land	0	0	0	0	0
8001 · Graves Repurchase	6,000	1,667	14,000	6,667	20,000
8002 · Niches	0	4,167	0	16,667	50,000
8100 · Building and Improvements	0	4,167	0	16,667	50,000
8300 · Equipment	0	4,167	0	16,667	50,000
7432 · Appropriation for Contingencies	0	8,837	0	35,348	106,045
<b>Total Expense</b>	<b>90,760</b>	<b>131,175</b>	<b>395,649</b>	<b>524,700</b>	<b>1,574,100</b>
Net Ordinary Income	-23,439	1	-15,228	8	0
<b>Other Income/Expense</b>					
<b>Other Income</b>					
9100 · Endowment - 773	8,798	8,333	45,044	33,333	100,000
9101 · Endowment Revenue -Current Serv	0	3,750	13,405	15,000	45,000
9102 · Interest Income - Endowment 773					
<b>Total 9100 · Endowment - 773</b>	<b>8,798</b>	<b>12,083</b>	<b>58,449</b>	<b>48,333</b>	<b>145,000</b>
9200 · Fund for Future Expansion - 807					
9201 · Rent and Concessions - 807	0	1,083	13,000	4,333	13,000
9203 · Interest Income - 807	0	167	1,302	667	2,000
9204 · Current Services Admin (807)	5,100	2,000	24,829	8,000	24,000
<b>Total 9200 · Fund for Future Expansion - 807</b>	<b>5,100</b>	<b>3,250</b>	<b>39,131</b>	<b>13,000</b>	<b>39,000</b>
9300 · Unreserved Funds - 817					
9301 · Interest Income - 817	0	292	1,888	1,167	3,500
<b>Total 9300 · Unreserved Funds - 817</b>	<b>0</b>	<b>292</b>	<b>1,888</b>	<b>1,167</b>	<b>3,500</b>
9400 · Pre Need - 886					
9401 · Interest Income - 886	0	150	813	600	1,800
<b>Total 9400 · Pre Need - 886</b>	<b>0</b>	<b>150</b>	<b>813</b>	<b>600</b>	<b>1,800</b>
9900 · Other Income					
9901 · CD Interest	0	292	0	1,167	3,500
<b>Total 9900 · Other Income</b>	<b>0</b>	<b>292</b>	<b>0</b>	<b>1,167</b>	<b>3,500</b>
<b>Total Other Income</b>	<b>13,898</b>	<b>16,067</b>	<b>100,281</b>	<b>64,267</b>	<b>192,800</b>
<b>Net Other Income</b>	<b>13,898</b>	<b>16,067</b>	<b>100,281</b>	<b>64,267</b>	<b>192,800</b>
<b>Net Income</b>	<b>-9,541</b>	<b>16,068</b>	<b>85,053</b>	<b>64,275</b>	<b>192,800</b>

## Reconciliation Detail

10150 - Bank of The Sierra - CHK ACCT, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						74,742.92
Cleared Transactions						
Checks and Payments - 71 items						
Bill Pmt -Check	09/13/2023	4084	Sanchez Brothers	√	-6,600.00	-6,600.00
Bill Pmt -Check	09/13/2023	4081	Reed Shaffer	√	-393.92	-6,993.92
Bill Pmt -Check	09/13/2023	4072	David Faria	√	-107.75	-7,101.67
Bill Pmt -Check	09/13/2023	4077	Lydia Cervantes	√	-71.07	-7,172.74
Bill Pmt -Check	09/21/2023	4104	Health Benefits Unit	√	-8,296.74	-15,469.48
Bill Pmt -Check	09/21/2023	4095	Health Benefits Unit	√	-6,733.50	-22,202.98
Check	09/21/2023	4091	Alvro Borba	√	-2,300.00	-24,502.98
Bill Pmt -Check	09/21/2023	4105	Uline, Inc.	√	-613.32	-25,116.30
Bill Pmt -Check	09/21/2023	4101	Uline, Inc.	√	-423.16	-25,539.46
Bill Pmt -Check	09/21/2023	4102	Waste Management/USA Waste	√	-318.28	-25,857.74
Bill Pmt -Check	09/21/2023	4096	Home Depot Cedit Services	√	-273.30	-26,131.04
Bill Pmt -Check	09/21/2023	4093	Cintas First Aid Safety	√	-227.12	-26,358.16
Bill Pmt -Check	09/21/2023	4097	Leaf	√	-210.36	-26,568.52
Bill Pmt -Check	09/21/2023	4092	CAL Turf Equipment & Supply Inc.	√	-57.28	-26,625.80
Bill Pmt -Check	09/21/2023	4094	Ewing Irrigation Products Inc.	√	-50.07	-26,675.87
Bill Pmt -Check	09/28/2023	4134	LABORMAX STAFFING	√	-1,093.05	-27,768.92
Bill Pmt -Check	09/29/2023	EFT	CALPERS	√	-3,359.53	-31,128.45
Bill Pmt -Check	09/29/2023	EFT	CALPERS	√	-3,220.95	-34,349.40
Bill Pmt -Check	09/29/2023	4137	John Robert Romero	√	-2,000.00	-36,349.40
Bill Pmt -Check	09/29/2023	4146	Tulare County Counsel	√	-1,499.40	-37,848.80
Bill Pmt -Check	09/29/2023	4140	Roche Oil, Inc.	√	-1,365.49	-39,214.29
Bill Pmt -Check	09/29/2023	4142	Andy Hinojosa III CPA	√	-1,355.82	-40,570.11
Bill Pmt -Check	09/29/2023	4141	Tulare County Counsel	√	-1,309.00	-41,879.11
Bill Pmt -Check	09/29/2023	4135	Christy Vault Co, Inc.	√	-890.00	-42,769.11
Bill Pmt -Check	09/29/2023	4144	CAL Turf Equipment & Supply Inc.	√	-300.88	-43,069.99
Bill Pmt -Check	09/29/2023	4136	Ewing Irrigation Products Inc.	√	-160.71	-43,230.70
Bill Pmt -Check	09/29/2023	4138	Lowe's	√	-70.87	-43,301.57
Bill Pmt -Check	09/29/2023	4143	AT & T Mobility	√	-51.98	-43,353.55
Bill Pmt -Check	09/30/2023	EFT	CALPERS	√	-2,999.21	-46,352.76
Bill Pmt -Check	09/30/2023	EFT	CALPERS	√	-2,818.59	-49,171.35
Bill Pmt -Check	10/05/2023	4151	Element Security Solutions, Inc.	√	-2,095.50	-51,266.85
Bill Pmt -Check	10/05/2023	4156	Morris Levin & Son	√	-1,774.61	-53,041.46
Bill Pmt -Check	10/05/2023	4158	Reed Shaffer	√	-1,461.00	-54,502.46
Bill Pmt -Check	10/05/2023	4153	LABORMAX STAFFING	√	-1,106.57	-55,609.03
Bill Pmt -Check	10/05/2023	4155	Linder Equip CO.	√	-707.46	-56,316.49
Bill Pmt -Check	10/05/2023	4149	CAL Turf Equipment & Supply Inc.	√	-614.97	-56,931.46
Bill Pmt -Check	10/05/2023	4152	Ewing Irrigation Products Inc.	√	-512.30	-57,443.76
Bill Pmt -Check	10/05/2023	4157	Ramos, Carlos	√	-425.00	-57,868.76
Bill Pmt -Check	10/05/2023	4165	Clara L Bernardo	√	-406.28	-58,275.04
Bill Pmt -Check	10/05/2023	4148	AGUILAR, ALBERTO	√	-325.00	-58,600.04
Bill Pmt -Check	10/05/2023	4160	Southern Tire Mart	√	-316.95	-58,916.99
Bill Pmt -Check	10/05/2023	4154	Leaf	√	-298.39	-59,215.38
Bill Pmt -Check	10/05/2023	4159	Roche Oil, Inc.	√	-295.55	-59,510.93
Bill Pmt -Check	10/05/2023	4150	Clara L Bernardo	√	-282.31	-59,793.24
Check	10/06/2023	EFT	Paychex of New York LLC	√	-13,632.75	-73,425.99
Check	10/06/2023	EFT	Paychex of New York LLC	√	-4,135.44	-77,561.43
Check	10/06/2023	10659	Lopez, Lupe G	√	-1,236.82	-78,798.25
Check	10/06/2023	EFT	Paychex of New York LLC	√	-458.09	-79,256.34
Check	10/06/2023	EFT	Paychex of New York LLC	√	-323.00	-79,579.34
Bill Pmt -Check	10/09/2023	EFT	CALPERS	√	-2,937.16	-82,516.50
General Journal	10/16/2023	ah-249	AT & T Internet	√	-70.00	-82,586.50
Bill Pmt -Check	10/17/2023	4172	Reed Shaffer	√	-1,721.19	-84,307.69
Bill Pmt -Check	10/17/2023	4170	LABORMAX STAFFING	√	-1,093.05	-85,400.74
Bill Pmt -Check	10/17/2023	4168	Herc Rentals, Inc.	√	-751.25	-86,151.99
Bill Pmt -Check	10/17/2023	4166	California Busniness Machines	√	-505.06	-86,657.05



**Reconciliation Detail**

10150 - Bank of The Sierra - CHK ACCT, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/17/2023	4169	Home Depot Cedit Services	√	-411.57	-87,068.62
General Journal	10/17/2023	ah-248	Waste Management/USA Waste	√	-318.28	-87,386.90
Bill Pmt -Check	10/17/2023	4171	Office Depot	√	-284.00	-87,670.90
Bill Pmt -Check	10/17/2023	4173	Res Com Pest Control	√	-50.00	-87,720.90
Check	10/18/2023	EFT	ATT	√	-241.18	-87,962.08
Check	10/19/2023		Paychex of New York LLC	√	-13,217.23	-101,179.31
Check	10/19/2023		Paychex of New York LLC	√	-4,735.18	-105,914.49
Check	10/19/2023		Paychex of New York LLC	√	-486.43	-106,400.92
Bill Pmt -Check	10/20/2023	EFT	City of Tulare	√	-3,648.52	-110,049.44
Bill Pmt -Check	10/20/2023	EFT	Southern California Edison	√	-2,212.78	-112,262.22
Check	10/20/2023	10669		√	-1,191.60	-113,453.82
Check	10/20/2023		Paychex of New York LLC	√	-248.00	-113,701.82
Check	10/24/2023	EFT	California Department of Tax and Fee Adn	√	-2,889.00	-116,590.82
Bill Pmt -Check	10/24/2023	EFT	AT & T Phone's	√	-230.21	-116,821.03
Check	10/24/2023	EFT	Positive Pay - Bank of Sierra	√	-45.00	-116,866.03
Bill Pmt -Check	10/25/2023	EFT	AT&T #55968788463356	√	-259.97	-117,126.00
<b>Total Checks and Payments</b>					<b>-117,126.00</b>	<b>-117,126.00</b>
<b>Deposits and Credits - 13 items</b>						
Deposit	10/06/2023			√	2,000.00	2,000.00
Deposit	10/06/2023			√	2,919.57	4,919.57
Deposit	10/06/2023			√	8,398.08	13,317.65
Deposit	10/06/2023			√	23,593.05	36,910.70
Deposit	10/13/2023			√	6,070.39	42,981.09
Deposit	10/13/2023			√	10,414.14	53,395.23
Deposit	10/13/2023			√	14,254.85	67,650.08
Deposit	10/19/2023			√	416.95	68,067.03
Deposit	10/19/2023			√	2,889.13	70,956.16
Deposit	10/19/2023			√	22,500.00	93,456.16
Deposit	10/26/2023			√	1,546.10	95,002.26
Deposit	10/26/2023			√	4,030.21	99,032.47
Deposit	10/26/2023			√	4,489.49	103,521.96
<b>Total Deposits and Credits</b>					<b>103,521.96</b>	<b>103,521.96</b>
<b>Total Cleared Transactions</b>					<b>-13,604.04</b>	<b>-13,604.04</b>
<b>Cleared Balance</b>					<b>-13,604.04</b>	<b>61,138.88</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Bill Pmt -Check	09/29/2023	4145	PLOTBOX INC		-1,350.00	-1,350.00
Bill Pmt -Check	09/29/2023	4139	PLOTBOX INC		-1,350.00	-2,700.00
Bill Pmt -Check	09/29/2023	4147	PLOTBOX INC		-1,350.00	-4,050.00
Bill Pmt -Check	10/17/2023	4167	Easy Clocking - Timelogix		-473.00	-4,523.00
Bill Pmt -Check	10/24/2023	4174	LABORMAX STAFFING		-1,748.88	-6,271.88
<b>Total Checks and Payments</b>					<b>-6,271.88</b>	<b>-6,271.88</b>
<b>Total Uncleared Transactions</b>					<b>-6,271.88</b>	<b>-6,271.88</b>
<b>Register Balance as of 10/31/2023</b>					<b>-19,875.92</b>	<b>54,867.00</b>

## Reconciliation Detail

10500 - Cash in Treasury (772), Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>122,844.24</b>
<b>Cleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Invoice	09/27/2023	14915	TULARE COUNTY PVQ	√	-23,593.05	-23,593.05
Invoice	09/27/2023	14917	TULARE COUNTY PVQ	√	-8,398.08	-31,991.13
Invoice	09/27/2023	14918	TULARE COUNTY PVQ	√	-2,919.57	-34,910.70
Invoice	09/27/2023	14916	TULARE COUNTY PVQ	√	-2,000.00	-36,910.70
Invoice	10/04/2023	14919	TULARE COUNTY PVQ	√	-14,254.85	-51,165.55
Invoice	10/04/2023	14921	TULARE COUNTY PVQ	√	-10,414.14	-61,579.69
Invoice	10/04/2023	14920	TULARE COUNTY PVQ	√	-6,070.39	-67,650.08
Invoice	10/11/2023	14922-1	TULARE COUNTY PVQ	√	-22,500.00	-90,150.08
Invoice	10/11/2023	14924	TULARE COUNTY PVQ	√	-2,889.13	-93,039.21
Invoice	10/11/2023	14923	TULARE COUNTY PVQ	√	-416.95	-93,456.16
Invoice	10/18/2023	14926	TULARE COUNTY PVQ	√	-4,489.49	-97,945.65
Invoice	10/18/2023	14925	TULARE COUNTY PVQ	√	-4,030.21	-101,975.86
Invoice	10/18/2023	14927	TULARE COUNTY PVQ	√	-1,546.10	-103,521.96
<b>Total Checks and Payments</b>					<b>-103,521.96</b>	<b>-103,521.96</b>
<b>Deposits and Credits - 7 items</b>						
Transfer	10/02/2023			√	8,459.70	8,459.70
Transfer	10/02/2023			√	102,525.36	110,985.06
Transfer	10/12/2023			√	11,417.29	122,402.35
Transfer	10/16/2023			√	150.00	122,552.35
Transfer	10/25/2023			√	26,127.70	148,680.05
Transfer	10/26/2023			√	1,279.00	149,959.05
Transfer	10/31/2023			√	2,683.33	152,642.38
<b>Total Deposits and Credits</b>					<b>152,642.38</b>	<b>152,642.38</b>
<b>Total Cleared Transactions</b>					<b>49,120.42</b>	<b>49,120.42</b>
<b>Cleared Balance</b>					<b>49,120.42</b>	<b>171,964.66</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Invoice	10/25/2023	14928	TULARE COUNTY PVQ		-32,545.62	-32,545.62
Invoice	10/25/2023	14929	TULARE COUNTY PVQ		-4,892.70	-37,438.32
<b>Total Checks and Payments</b>					<b>-37,438.32</b>	<b>-37,438.32</b>
<b>Total Uncleared Transactions</b>					<b>-37,438.32</b>	<b>-37,438.32</b>
<b>Register Balance as of 10/31/2023</b>					<b>11,682.10</b>	<b>134,526.34</b>
<b>Ending Balance</b>					<b>11,682.10</b>	<b>134,526.34</b>

## Reconciliation Detail

10600 · Endowment - Reserved (773), Period Ending 10/31/2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>							<b>1,883,780.13</b>
<b>Cleared Transactions</b>							
<b>Deposits and Credits - 6 items</b>							
Transfer		10/02/2023			√	200.00	200.00
Transfer		10/02/2023			√	981.00	1,181.00
Transfer		10/12/2023			√	344.00	1,525.00
Transfer		10/12/2023			√	393.00	1,918.00
Transfer		10/12/2023			√	1,165.00	3,083.00
Transfer		10/12/2023			√	2,365.00	5,448.00
<b>Total Deposits and Credits</b>						<b>5,448.00</b>	<b>5,448.00</b>
<b>Total Cleared Transactions</b>						<b>5,448.00</b>	<b>5,448.00</b>
<b>Cleared Balance</b>						<b>5,448.00</b>	<b>1,889,228.13</b>
<b>Register Balance as of 10/31/2023</b>						<b>5,448.00</b>	<b>1,889,228.13</b>
<b>Ending Balance</b>						<b>5,448.00</b>	<b>1,889,228.13</b>

11/15/23

## Reconciliation Detail

10700 · Cash in Expansion Account (807), Period Ending 10/31/2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							189,166.21
Cleared Transactions							
Deposits and Credits - 7 items							
	Transfer	10/02/2023			√	450.00	450.00
	Transfer	10/12/2023			√	300.00	750.00
	Transfer	10/12/2023			√	1,200.00	1,950.00
	Transfer	10/12/2023			√	1,500.00	3,450.00
	Transfer	10/16/2023			√	150.00	3,600.00
	Transfer	10/26/2023			√	150.00	3,750.00
	Transfer	10/26/2023			√	300.00	4,050.00
Total Deposits and Credits						<u>4,050.00</u>	<u>4,050.00</u>
Total Cleared Transactions						<u>4,050.00</u>	<u>4,050.00</u>
Cleared Balance						<u>4,050.00</u>	<u>193,216.21</u>
Register Balance as of 10/31/2023						<u>4,050.00</u>	<u>193,216.21</u>
Ending Balance						<u><u>4,050.00</u></u>	<u><u>193,216.21</u></u>

12/12/23

Parade Home Cemetery District

### Reconciliation Detail

10900 - Endowment - Unreserved (817), Period Ending 11/30/2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							263,420.83
Cleared Balance							263,420.83
Register Balance as of 11/30/2023							263,420.83
Ending Balance							263,420.83

11/15/23

### Reconciliation Detail

10950 - Pre-Need Payment Plan (886), Period Ending 10/31/2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>							<b>148,116.00</b>
<b>Cleared Transactions</b>							
<b>Deposits and Credits - 12 items</b>							
	Transfer	10/02/2023			√	1,504.74	1,504.74
	Transfer	10/12/2023			√	485.22	1,989.96
	Transfer	10/12/2023			√	495.71	2,485.67
	Transfer	10/12/2023			√	794.94	3,280.61
	Transfer	10/12/2023			√	3,992.20	7,272.81
	Transfer	10/16/2023			√	1,763.00	9,035.81
	Transfer	10/25/2023			√	77.91	9,113.72
	Transfer	10/25/2023			√	262.84	9,376.56
	Transfer	10/25/2023			√	1,647.57	11,024.13
	Transfer	10/25/2023			√	1,795.17	12,819.30
	Transfer	10/25/2023			√	2,561.62	15,380.92
	Transfer	10/25/2023			√	5,471.47	20,852.39
<b>Total Deposits and Credits</b>						<u>20,852.39</u>	<u>20,852.39</u>
<b>Total Cleared Transactions</b>						<u>20,852.39</u>	<u>20,852.39</u>
<b>Cleared Balance</b>						<u>20,852.39</u>	<u>168,968.39</u>
<b>Register Balance as of 10/31/2023</b>						<u>20,852.39</u>	<u>168,968.39</u>
<b>Ending Balance</b>						<u><u>20,852.39</u></u>	<u><u>168,968.39</u></u>