

# Tulare Public Cemetery District

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

## AUDIT COMMITTEE AGENDA

**Audit Committee Meeting**  
**October 21, 2021**  
**1:00 P.M.**

### PRELIMINARIES:

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

### OPEN SESSION:

- 2.1 Approval of the September 17, 2021 Minutes
- 2.2 Approval of August 2021 and September 2021 Financials
- 2.3 Discussion on Duties of Audit Committee
- 2.4 Discussion on Moving \$8,982.08 into Endowment Fund.
- 2.5 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  
September 17, 2021

CALL TO ORDER:

The Tulare Public Cemetery Audit Committee meeting on July 20, 2021 was called to order at 9:00 A.M., at 900 E Kern Ave, Tulare, California by Committee Chair Steve Presant. Committee Members Linda Maloy and Jim Pennington were present. Past committee member Yolonda Allen has resigned as having moved out of the area.

RECOGNITION OF VISITORS: There was one visitor.

OPEN SESSION:

2.1 – Maloy moved to approve August 20, 2021 financials. Vote (3-0)

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

2.3 – There was no District Managers report.

ADJOURNMENT:

Committee Chair Presant adjourned the meeting at 9:40 A.M.

Respectfully Submitted,

---

Audit Committee Member

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

	<u>Aug 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
00 · Clearing Acct.	35,707.60
10100 · Petty Cash	533.01
10150 · Bank of The Sierra - CHK ACCT	9,405.98
10500 · Cash in Treasury (772)	345,848.26
10600 · Endowment - Reserved (773)	
1620 · Edowment Care 1620	316,017.92
10600 · Endowment - Reserved (773) - Other	1,291,671.23
	<hr/>
Total 10600 · Endowment - Reserved (773)	1,607,689.15
10700 · Cash in Expansion Account (807)	95,421.40
10900 · Endowment - Unreserved (817)	353,951.12
	<hr/>
Total Checking/Savings	2,448,556.52
<b>Other Current Assets</b>	
10 · Customer Balance Due	263.17
12001 · Undeposited Funds	-1,318.60
	<hr/>
Total Other Current Assets	-1,055.43
	<hr/>
Total Current Assets	2,447,501.09
	<hr/>
<b>TOTAL ASSETS</b>	<b>2,447,501.09</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	48,184.68
	<hr/>
Total Accounts Payable	48,184.68
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	22,643.26
24010 · Pension Payable	4,999.41
24020 · Health Insurance Payable	538.99
25500 · Sales Tax Payable	1,718.41
	<hr/>
Total Other Current Liabilities	29,900.07
	<hr/>
Total Current Liabilities	78,084.75
	<hr/>
Total Liabilities	78,084.75
<b>Equity</b>	
30000 · Fund Balance	2,431,865.30
Net Income	-62,448.96
	<hr/>
Total Equity	2,369,416.34
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,447,501.09</b>
	<hr/> <hr/>

# Tulare Public Cemetery District Profit & Loss Budget Performance

August 2021

Ordinary Income/Expense	Aug 21	Budget	Jul - Aug 21	YTD Budget	Annual Budget
<b>Income</b>					
3999 · Total Beginning Cash Available	0	32,618	0	65,236	391,418
4000 · County Taxes					
4001 · Current Secured	0	13,833	0	27,667	166,000
4006 · Current Unsecured	0	750	-0	1,500	9,000
4008 · Prior Secured	0	253	0	507	3,040
4009 · Prior Unsecured	0	11	0	22	130
4030 · Suppl Current Secured	0	233	0	467	2,800
4033 · Suppl Prior Secured	0	33	0	67	400
4060 · Residual Distributions	0	542	0	1,083	6,500
4069 · PT Facilities	0	492	0	983	5,900
5000 · Aid-Other Governmental Agencies	0	3	0	5	30
5050 · Homeowners Property Tax Relief	0	100	0	200	1,200
4000 · County Taxes - Other	0	0	0	0	0
<b>Total 4000 · County Taxes</b>	<b>0</b>	<b>18,250</b>	<b>-0</b>	<b>32,500</b>	<b>195,000</b>
4801 · Interest Income - 772	0	250	0	500	3,000
5400 · Charges for Current Services	57,425	61,015	134,487	122,030	732,182
5805 · Misc. Revenue	4,619	167	8,833	333	2,000
5834 · Restitution	363	100	728	200	1,200
5835 · Other Revenue	0	1,250	0	2,500	15,000
<b>Total Income</b>	<b>62,407</b>	<b>111,650</b>	<b>144,046</b>	<b>223,300</b>	<b>1,339,800</b>
<b>Expense</b>					
6000 · Payroll and Employee Benefits					
6001 · Regular Payroll	34,078	43,750	77,159	87,500	525,000
6002 · Overtime	2,191	417	3,092	833	5,000
6004 · Health Insurance Benefits	28,114	6,250	28,114	12,500	75,000
6005 · Extra Help	0	333	0	667	4,000
6008 · Directors Fees	0	333	0	667	4,000
6011 · Retirement-SD Portion	8,399	3,750	16,748	7,500	4,000
6012 · Social Security and Medicare	2,715	3,334	5,764	6,668	45,000
6015 · Workers Compensation Ins	893	1,667	2,920	3,333	20,000
6016 · Unemployment Ins.	54	250	199	500	3,000
6000 · Payroll and Employee Benefits - Other	0	0	0	0	0
<b>Total 6000 · Payroll and Employee Benefits</b>	<b>76,444</b>	<b>60,084</b>	<b>133,996</b>	<b>120,168</b>	<b>721,000</b>
7003 · Penalties	0	42	0	83	500
7004 · Clothing and Personal Supplies	0	583	0	1,167	7,000
7005 · Telecommunications	534	500	915	1,000	6,000
7006 · Vaults and Crypts	1,450	6,250	8,055	12,500	75,000
7009 · Household Supplies	286	125	719	250	1,500
7010 · Insurance	0	1,667	0	3,333	20,000
7025 · Mileage Reimbursement Expense	35	17	35	33	200



# Tulare Public Cemetery District Profit & Loss Budget Performance

August 2021

	Aug 21	Budget	Jul - Aug 21	YTD Budget	Annual Budget
<b>7030 - Maintenance and Repairs</b>					
70200 - Repair & Main. - Equipment	3,525	0	7,755	0	0
70300 - Repair & Main. - Outside	8,574	0	21,511	0	0
70400 - Repair & Main. - Building	3,881	0	9,648	0	0
7030 - Maintenance and Repairs - Other	0	9,167	0	18,333	110,000
<b>Total 7030 - Maintenance and Repairs</b>	<b>15,980</b>	<b>9,167</b>	<b>38,913</b>	<b>18,333</b>	<b>110,000</b>
<b>7036 - Office Supplies and Expense</b>					
62000 - Office Supplies	432	0	821	0	0
63000 - Computer Repairs and Expense	3,136	0	3,136	0	0
7036 - Office Supplies and Expense - Other	967	1,667	4,293	3,333	20,000
<b>Total 7036 - Office Supplies and Expense</b>	<b>4,535</b>	<b>1,667</b>	<b>8,250</b>	<b>3,333</b>	<b>20,000</b>
<b>7039 - Miscellaneous</b>					
7043 - Professional Fees	1,290	58	1,290	117	700
63500 - County Admin Fees	0	0	0	0	0
68100 - Accounting	1,425	0	2,095	0	0
68200 - Auditing	0	0	0	0	0
68300 - Legal	3,446	0	4,504	0	0
7043 - Professional Fees - Other	1,313	4,167	1,313	8,333	50,000
<b>Total 7043 - Professional Fees</b>	<b>6,184</b>	<b>4,167</b>	<b>7,912</b>	<b>8,333</b>	<b>50,000</b>
<b>7045 - Security</b>					
7059 - Publications and Legal Notices	1,339	2,083	3,899	4,167	25,000
7073 - Training / Education	144	250	144	500	3,000
7081 - Utilities	0	833	150	1,667	10,000
77100 - SCE	1,788	0	3,363	0	0
77200 - SO Cal Gas	48	0	95	0	0
77300 - Water, Sewer and Disposal	5,678	0	11,822	0	0
79000 - Waste Disposal	776	0	776	0	0
7081 - Utilities - Other	0	4,167	0	8,333	50,000
<b>Total 7081 - Utilities</b>	<b>8,291</b>	<b>4,167</b>	<b>16,056</b>	<b>8,333</b>	<b>50,000</b>
<b>7425 - Taxes</b>					
8001 - Graves Repurchase	0	108	0	217	1,300
8100 - Building and Improvements	500	417	500	833	5,000
8300 - Equipment	0	8,333	0	16,667	100,000
8300 - Equipment	0	11,133	0	22,267	133,600
<b>Total Expense</b>	<b>117,012</b>	<b>111,651</b>	<b>220,833</b>	<b>223,301</b>	<b>1,339,800</b>
<b>Net Ordinary Income</b>	<b>-54,605</b>	<b>-1</b>	<b>-76,787</b>	<b>-1</b>	<b>0</b>

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

August 2021

2:00 PM  
10/20/21  
Accrual Basis

	Aug 21	Budget	Jul - Aug 21	YTD Budget	Annual Budget
Other Income/Expense					
Other Income					
9100 - Endowment - 773	6,434	5,000	14,338	10,000	60,000
9101 - Endowment Revenue - Current Serv	0	2,083	0	4,167	25,000
9102 - Interest Income - Endowment 773	0	0	0	0	0
9100 - Endowment - 773 - Other	0	0	0	0	0
Total 9100 - Endowment - 773	6,434	7,083	14,338	14,167	85,000
9200 - Fund for Future Expansion - 807					
9201 - Rent and Concessions - 807	0	1,250	0	2,500	15,000
9203 - Interest Income - 807	0	117	0	233	1,400
9204 - Future Expansion Current Servic	0	1,250	0	2,500	15,000
9200 - Fund for Future Expansion - 807 - Other	0	0	0	0	0
Total 9200 - Fund for Future Expansion - 807	0	2,617	0	5,233	31,400
9300 - Unreserved Funds - 817					
9301 - Interest Income - 817	0	417	0	833	5,000
9300 - Unreserved Funds - 817 - Other	0	0	0	0	0
Total 9300 - Unreserved Funds - 817	0	417	0	833	5,000
Total Other Income	6,434	10,117	14,338	20,233	121,400
Other Expense					
7432 - Appropriation for Contingencies	0	10,117	0	20,233	121,400
Total Other Expense	0	10,117	0	20,233	121,400
Net Other Income	6,434	0	14,338	0	0
Net Income	-48,171	-1	-62,449	-1	0

12:46 PM  
10/19/21

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

---

	<u>08/31/2021</u>
<b>Beginning Balance</b>	<b>6,262.84</b>
<b>Cleared Transactions</b>	
Checks and Payments - 48 Items	-69,445.53
Deposits and Credits - 11 items	96,537.75
<b>Total Cleared Transactions</b>	<u><b>27,092.22</b></u>
<b>Cleared Balance</b>	<u><b>33,355.06</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 29 items	-23,949.08
<b>Total Uncleared Transactions</b>	<u><b>-23,949.08</b></u>
<b>Register Balance as of 08/31/2021</b>	<u><b>9,405.98</b></u>



10045820

Tulare Public Cemetery District  
 900 E Kern Ave  
 Tulare CA 93274

Date: 8/31/21 Page: 1

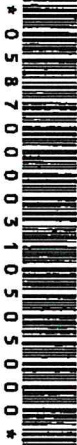
**RECEIVED**  
 SEP 10 2021  
 BY: \_\_\_\_\_

Checking Account

Public Demand		Number of Enclosures	38
Account Number	XXXXXX7367	Statement Dates	8/02/21 thru 8/31/21
Previous Balance	6,262.84	Days in the statement period	30
11 Deposits/Credits	96,537.75	Average Ledger	27,930.78
48 Checks/Debits	69,445.53	Average Collected	27,509.82
Service Charge	.00		
Interest Paid	.00		
Ending Balance	33,355.06		

Deposits and Credits

Date	Description	Amount
8/03	Business Deposit	12,829.00
8/06	VENDR PYMT COUNTY OF TULARE CCD	106.18
8/06	VENDR PYMT COUNTY OF TULARE CCD	9,261.52
8/13	VENDR PYMT COUNTY OF TULARE CCD	1,855.51
8/13	VENDR PYMT COUNTY OF TULARE CCD	7,592.98
8/20	VENDR PYMT COUNTY OF TULARE CCD	2,611.28
8/20	VENDR PYMT COUNTY OF TULARE CCD	7,057.33
8/20	VENDR PYMT COUNTY OF TULARE CCD	8,473.69
8/27	VENDR PYMT COUNTY OF TULARE CCD	2,247.13
8/27	VENDR PYMT COUNTY OF TULARE CCD	5,628.13
8/27	VENDR PYMT COUNTY OF TULARE CCD	38,875.00







Date 8/31/21 Page 2

Public Demand

XXXXXX7367 (Continued)

**Other Debits**

Date	Description	Amount
8/02	INVOICE PAYCHEX EIB CCD	381.32-
8/12	Payment ATT PPD	70.00-
8/16	DIRECTPAY SO CAL EDISON CO CCD	1,787.92-
8/19	Utilities City of Tulare PPD	6,143.34-
8/25	Payment ATT PPD	174.36-
8/26	Payment ATT PPD	83.73-
8/30	3100 CALPERS CCD	553.38-
8/30	3100 CALPERS CCD	3,646.07-
8/31	GARNISH PAYCHEX CGS CCD	388.00-
8/31	PAYROLL PAYCHEX INC. CCD	19,594.52-

\*058700005104050000\*

**Checks in Numerical Order**

Date	Check No	Amount	Date	Check No	Amount
8/03	2827	385.00	8/23	2862	92.14
8/04	2829*	669.95	8/24	2863	70.00
8/02	2831*	129.90	8/25	2864	324.74
8/04	2836*	441.66	8/25	2865	221.20
8/12	2845*	2,829.00	8/27	2866	2,418.15
8/18	2846	869.18	8/30	2867	137.78
8/17	2847	4,240.64	8/26	2868	893.00
8/19	2848	1,686.95	8/23	2869	35.28
8/18	2849	231.40	8/26	2870	630.16
8/18	2850	1,160.40	8/23	2871	2,627.36
8/19	2851	1,000.00	8/26	2872	45.00
8/25	2852	47.03	8/25	2873	623.79
8/23	2853	106.18	8/31	2875*	6,480.00
8/26	2855*	401.08	8/27	2876	776.07
8/20	2856	392.52	8/20	2878*	300.00
8/23	2857	318.00	8/30	2884*	612.50
8/20	2858	405.49	8/30	2889*	542.34
8/20	2860*	45.00	8/30	2890	151.53
8/23	2861	231.66	8/02	10031*	4,050.81

\* Denotes missing check numbers

Public Demand

XXXXXX7367 (Continued)

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
8/02	1,700.81	8/16	27,162.47	8/24	25,349.23
8/03	14,144.81	8/17	22,921.83	8/25	23,958.11
8/04	13,033.20	8/18	20,660.85	8/26	21,905.14
8/06	22,400.90	8/19	11,830.56	8/27	65,461.18
8/12	19,501.90	8/20	28,829.85	8/30	59,817.58
8/13	28,950.39	8/23	25,419.23	8/31	33,355.06

Keep Climbing

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

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>							<b>6,262.84</b>
<b>Cleared Transactions</b>							
<b>Checks and Payments - 48 Items</b>							
	Bill Pmt -Check	02/26/2021		AT & T Internet	√	-174.36	-174.36
	Bill Pmt -Check	07/20/2021	2829	Asco Pacific	√	-669.95	-844.31
	Bill Pmt -Check	07/20/2021	2836	Ewing Irrigation & Landscape Supply	√	-441.66	-1,285.97
	Bill Pmt -Check	07/20/2021	2831	Battery Pro	√	-129.90	-1,415.87
	Check	07/30/2021	10031		√	-4,050.81	-5,466.68
	Bill Pmt -Check	07/30/2021	2845	California Department of Tax and Fee Ad	√	-2,829.00	-8,295.68
	Bill Pmt -Check	08/02/2021	2827	M. Green and Company LLP	√	-385.00	-8,680.68
	Check	08/02/2021	EFT	Paychex of New York LLC	√	-381.32	-9,062.00
	Bill Pmt -Check	08/11/2021	2847	CALPERS	√	-4,240.64	-13,302.64
	Bill Pmt -Check	08/11/2021	2848	Ewing Irrigation & Landscape Supply	√	-1,686.95	-14,989.59
	Bill Pmt -Check	08/11/2021	2850	Lowe's	√	-1,160.40	-16,149.99
	Bill Pmt -Check	08/11/2021	2851	Reed Shaffer	√	-1,000.00	-17,149.99
	Bill Pmt -Check	08/11/2021	2846	CA Turf Equipment & Supply Inc.	√	-869.18	-18,019.17
	Bill Pmt -Check	08/11/2021	2849	Leaf	√	-231.40	-18,250.57
	Bill Pmt -Check	08/11/2021	2853	Tulare Glass Co. Inc.	√	-106.18	-18,356.75
	Bill Pmt -Check	08/11/2021	2852	SoCalGas	√	-47.03	-18,403.78
	Bill Pmt -Check	08/12/2021	10037	City of Tulare	√	-6,143.34	-24,547.12
	Bill Pmt -Check	08/12/2021	2858	Omega	√	-405.49	-24,952.61
	Bill Pmt -Check	08/12/2021	2855	Holland Supply , Inc.	√	-401.08	-25,353.69
	Bill Pmt -Check	08/12/2021	2856	Jorgensen Company	√	-392.52	-25,746.21
	Bill Pmt -Check	08/12/2021	2857	Linder Equip CO.	√	-318.00	-26,064.21
	Bill Pmt -Check	08/12/2021	2861	Soap Man	√	-231.66	-26,295.87
	Bill Pmt -Check	08/12/2021	2862	Spraying Devices, Inc.	√	-92.14	-26,388.01
	Check	08/12/2021	EFT	AT & T Phone's	√	-70.00	-26,458.01
	Bill Pmt -Check	08/12/2021	2860	Res Com	√	-45.00	-26,503.01
	Bill Pmt -Check	08/19/2021	2875	Van Cleve Concrete Products, INC.	√	-6,480.00	-32,983.01
	Bill Pmt -Check	08/19/2021	2871	Reed Shaffer	√	-2,627.36	-35,610.37
	Bill Pmt -Check	08/19/2021	2866	Crowne Vault	√	-2,418.15	-38,028.52
	Bill Pmt -Check	08/19/2021		Southern California Edison	√	-1,787.92	-39,816.44
	Bill Pmt -Check	08/19/2021	2868	Illinois MidWest Insurance Agency, LLC	√	-893.00	-40,709.44
	Bill Pmt -Check	08/19/2021	2876	Waste Management/USA Waste	√	-778.07	-41,485.51
	Bill Pmt -Check	08/19/2021	2870	Office Depot	√	-630.16	-42,115.67
	Bill Pmt -Check	08/19/2021	2873	Roche Oil, Inc.	√	-623.79	-42,739.46
	Bill Pmt -Check	08/19/2021	2864	CA Turf Equipment & Supply Inc.	√	-324.74	-43,064.20
	Bill Pmt -Check	08/19/2021	2877	Petty Cash	√	-300.00	-43,364.20
	Bill Pmt -Check	08/19/2021	2865	California Busniness Machines	√	-221.20	-43,585.40
	Bill Pmt -Check	08/19/2021	2867	Home Depot Credit Services	√	-137.78	-43,723.18
	Bill Pmt -Check	08/19/2021	2863	Andy Hinojosa III CPA	√	-70.00	-43,793.18
	Bill Pmt -Check	08/19/2021	2872	Res Com	√	-45.00	-43,838.18
	Bill Pmt -Check	08/19/2021	2869	Lydia Cervantes	√	-35.28	-43,873.46
	Bill Pmt -Check	08/24/2021	2884	Scapelanders	√	-612.50	-44,485.96
	Check	08/26/2021	EFT	AT & T Mobilltv	√	-83.73	-44,569.69
	Bill Pmt -Check	08/27/2021	2889		√	-542.34	-45,112.03
	Bill Pmt -Check	08/27/2021	2890		√	-151.53	-45,263.56
	Check	08/30/2021	EFT	CALPERS	√	-3,646.07	-48,909.63
	Check	08/30/2021	EFT	CALPERS	√	-553.38	-49,463.01
	Check	08/31/2021	EFT	Paychex of New York LLC	√	-19,594.52	-69,057.53
	Check	08/31/2021	EFT	Paychex of New York LLC	√	-388.00	-69,445.53
<b>Total Checks and Payments</b>						<b>-69,445.53</b>	<b>-69,445.53</b>
<b>Deposits and Credits - 11 Items</b>							
	Transfer	08/04/2021			√	12,829.00	12,829.00
	Transfer	08/06/2021			√	106.18	12,935.18
	Transfer	08/06/2021			√	9,261.52	22,196.70
	Transfer	08/13/2021			√	1,855.51	24,052.21
	Transfer	08/13/2021			√	7,592.98	31,645.19
	Transfer	08/20/2021			√	2,611.28	34,256.47
	Transfer	08/20/2021			√	7,057.33	41,313.80
	Transfer	08/20/2021			√	8,473.69	49,787.49



Tulare Public Cemetery District  
Reconciliation Detail

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

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

12:12 PM  
10/19/21

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

---

	<u>Aug 31, 21</u>
<b>Beginning Balance</b>	427,747.14
<b>Cleared Transactions</b>	
Checks and Payments - 12 items	-131,145.27
Deposits and Credits - 4 items	49,246.39
	<u>-81,898.88</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<u>345,848.26</u>
<b>Register Balance as of 08/31/2021</b>	345,848.26
<b>Ending Balance</b>	345,848.26



12:26 PM  
10/19/21

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

---

	<u>Aug 31, 21</u>
<b>Beginning Balance</b>	1,603,477.15
<b>    Cleared Transactions</b>	
<b>        Deposits and Credits - 3 items</b>	<u>4,212.00</u>
<b>    Total Cleared Transactions</b>	<u>4,212.00</u>
<b>Cleared Balance</b>	<u><u>1,607,689.15</u></u>
<b>Register Balance as of 08/31/2021</b>	1,607,689.15
<b>Ending Balance</b>	1,607,689.15

12:27 PM  
10/19/21

**Tulare Public Cemetery District**  
**Reconciliation Summary**  
10700 - Cash in Expansion Account (807), Period Ending 08/31/2021

---

	<u>Aug 31, 21</u>
<b>Beginning Balance</b>	95,421.40
<b>Cleared Balance</b>	95,421.40
<b>Register Balance as of 08/31/2021</b>	95,421.40
<b>Ending Balance</b>	95,421.40

12:29 PM  
10/19/21

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

---

	<u>Aug 31, 21</u>
<b>Beginning Balance</b>	353,951.12
<b>Cleared Balance</b>	353,951.12
<b>Register Balance as of 08/31/2021</b>	353,951.12
<b>Ending Balance</b>	353,951.12