

Tulare Public Cemetery District
900 East Kern Avenue
Tulare, CA 93274
PHONE: 559-686-5544 FAX: 559-686-7484

RESOLUTION NO. 2022/23 – 8

FUND TRANSFER REQUEST

TO: TULARE COUNTY AUDITOR-CONTROLLER
221 S. MOONEY BLVD., ROOM 101-E
VISALIA, CA 93291

DATE: January 26, 2023

Please transfer the following funds for the account of:

Tulare Public Cemetery District
900 East Kern Avenue
Tulare, CA 93274

Upon motion by Trustee Avila, second by Trustee Pennington, the following resolution was adopted:

Resolve that the amount of \$9,252.00 to be transferred from (Tulare PUB CEM DIST–Cash in Treasury Fund 772) of the Tulare Public Cemetery District to be transferred to (Tulare Public Cemetery District-Pre-Payment Plan Fund 886). These were funds that were not separated at the time of the deposit made in December 2022-January 2023.

<u>TRANSFER FROM:</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
Cash in Treasury	DR 772-1100	\$9,252.00
<u>TRANSFER TO:</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
Pre-Payment Plan	DR 886-2360	\$9,252.00

I, Alberto Aguilar Secretary of the Board of Trustees of the Tulare Public Cemetery District, do hereby certify that the foregoing is a true and correct copy of a resolution made and adopted by the Board of Trustees of the Tulare Public Cemetery District at a meeting duly and regularly called and held on the 26 day of January 2023.


Alberto Aguilar / Board Secretary