

Tulare Public Cemetery District
Balance Sheet
As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
00 · Clearing Acct.	51,659.82
10100 · Petty Cash	500.00
10150 · Bank of The Sierra - CHK ACCT	13,254.92
10500 · Cash in Treasury (772)	212,585.31
10600 · Endowment - Reserved (773)	
1620 · Edowment Care 1620	316,017.92
10600 · Endowment - Reserved (773) - Other	1,822,110.74
Total 10600 · Endowment - Reserved (773)	2,138,128.66
10700 · Cash in Expansion Account (807)	215,418.17
10900 · Endowment - Unreserved (817)	234,718.16
10950 · Pre-Need Payment Plan (886)	199,214.21
Total Checking/Savings	3,065,479.25
Accounts Receivable	
11001 · Accounts Receivable - PVQ (772)	58,617.98
11010 · Receivable - Pre-Need Pmt Plan	134,545.44
11020 · Other Accounts Receivable	1,857.56
Total Accounts Receivable	195,020.98
Other Current Assets	
11300 · Prepaid Expense	
11320 · Prepaid Workers Compensation	23,017.75
11330 · Prepaid Liability Insurance	31,227.60
11340 · Prepaid Property Insurance	3,281.85
Total 11300 · Prepaid Expense	57,527.20
12001 · Undeposited Funds	6,682.20
12101 · Inventory Asset	14,057.47
Total Other Current Assets	78,266.87
Total Current Assets	3,338,767.10
TOTAL ASSETS	3,338,767.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	67,537.51
Total Accounts Payable	67,537.51
Other Current Liabilities	
22000 · W/H Checks - County Late Pmts	38,645.37
25600 · PTO Accruals	5,644.25
24000 · Payroll Liabilities	3,532.88
25500 · Sales Tax Payable	1,003.30
Total Other Current Liabilities	48,825.80

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As of November 30, 2024

	Nov 30, 24
Total Current Liabilities	<u>116,363.31</u>
Total Liabilities	116,363.31
Equity	
30000 · Fund Balance	2,799,148.20
31100 · Retain Earnings	437,394.81
Net Income	<u>-14,139.22</u>
Total Equity	<u>3,222,403.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,338,767.10</u></u>

Tulare Public Cemetery District Profit & Loss Budget Performance

November 2024

Ordinary Income/Expense	Nov 24	Budget	Jul - Nov 24	YTD Budget	Annual Bud...
Income					
3999 - Total Beginning Cash Available	0	0	0	0	0
4000 - County Taxes	0	20,833	0	104,167	250,000
4801 - Interest Income - 772	0	583	2,430	2,917	7,000
4801.1 - Transfer from Funds	0	8,333	0	41,667	100,000
5400 - Charges for Current Services					
5400.1 - Grave	24,500		112,615		
5400.2 - Niche	1,630		9,129		
5400.3 - Open and Close	29,500		133,130		
5400.4 - Administration	9,300		49,800		
5400.5 - Vault Installation	5,468		22,398		
5400.6 - Out of District Fee	1,371		11,868		
5400.7 - Transfer Fees	0		900		
5400.8 - Payment Plan Contract Fees	511		511		
5400.10 - Saturday Service Fee	1,600		6,400		
5400.11 - Add On Packages	205		280		
5400 - Charges for Current Services - Other	0	74,167	0	370,833	890,000
Total 5400 - Charges for Current Services	74,085	74,167	347,031	370,833	890,000
5450 - Concrete Base Sales	6,400	5,000	25,800	25,000	60,000
5460 - Vault Sales	17,082	12,500	66,591	62,500	150,000
5470 - Vase Sales	0		50		
5805 - Misc. Revenue	-27	833	4,024	4,167	10,000
5834 - Restitution	0	0	0	0	0
5835 - Other Revenue	0	208	0	1,042	2,500
Total Income	97,540	122,458	445,927	612,292	1,469,500
Cost of Goods Sold					
5900 - Concrete Base for Headstones	6,400	5,000	25,800	25,000	60,000
5901 - Vault Costs	7,918	5,833	29,062	29,167	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	26	417	1,000
Total COGS	14,318	10,917	54,888	54,583	131,000
Gross Profit	83,222	111,542	391,039	557,708	1,338,500
Expense					
6000 - Payroll and Employee Benefits					
6001 - Regular Payroll	32,565	44,167	186,966	220,833	530,000
6002 - Overtime	1,349	1,000	4,966	5,000	12,000
6004 - Health Insurance Benefits	5,319	8,167	26,555	40,833	98,000
6005 - Extra Help	6,073	3,375	73,328	16,875	40,500
6008 - Directors Fees	250	563	1,700	2,813	6,750
6011 - Retirement-SD Portion	3,830	3,500	21,300	17,500	42,000
6012 - Social Security and Medicare	2,774	3,708	15,606	18,542	44,500
6015 - Workers Compensation Ins	3,288	3,253	16,018	16,265	39,036
6016 - Unemployment Ins.	0	300	280	1,500	3,600

Tulare Public Cemetery District Profit & Loss Budget Performance

November 2024

	Nov 24	Budget	Jul - Nov 24	YTD Budget	Annual Bud...
6017 · PTO Accrued Payout	1,313	1,250	6,563	6,250	15,000
6018 · Other	0	0	0	0	0
Total 6000 · Payroll and Employee Benefits	56,762	69,282	353,282	346,411	831,386
7003 · County Tax Admin Fees	0	483	0	2,417	5,800
7004 · Clothing and Personal Supplies	0	500	737	2,500	6,000
70042 · PPE - Personal Protective Equip	60		651		
70043 · First Aid Supplies	234		511		
7004 · Clothing and Personal Supplies - Other					
Total 7004 · Clothing and Personal Supplies	294	500	1,899	2,500	6,000
7005 · Telecommunications	161		717		
70051 · Internet	168		1,965		
70052 · Phone Lines	24		49		
70053 · Tablet	676	958	2,675	4,792	11,500
7005 · Telecommunications - Other					
Total 7005 · Telecommunications	1,029	958	5,406	4,792	11,500
7006 · Vaults and Liners	0	0	0	0	0
7008 · Freight/Delivery Fees	0	42	0	208	500
7009 · Household Supplies	0	42	533	208	500
7010 · Insurance	4,461		21,955		
70101 · General Liability Insurance	469		2,344		
70102 · Property Insurance	0		8		
70103 · Auto Insurance	0		2,592		
70104 · Mobile Equipment Insurance	0		176		
70105 · Crime/Bond Insurance	0		673		
70106 · Cyber Liability Contribution	0		0		
7010 · Insurance - Other	0	5,188	0	25,941	62,258
Total 7010 · Insurance	4,930	5,188	27,749	25,941	62,258
7011 · Concrete Base for Headstones	0	0	0	0	0
7025 · Mileage Reimbursement Expense	0	100	1,103	500	1,200
7030 · Maintenance and Repairs	1,184		9,210		
70200 · Repair & Main. - KERN Equipment	7,153		7,153		
70201 · Equipment & Supplies for Servic	0		2,104		
70203 · Diesel KERN for Equipment	0		1,842		
70204 · Unleaded - KERN Fuel for Equip	268		467		
70205 · Unleaded - North Fuel Equip	676		2,800		
70206 · Repair & Main. -North Equipment	0		888		
70207 · Diesel NORTH for Equipment	0		108		
70209 · Sprinkler NORTH Repairs/Supply	0		970		
70210 · Tools -KERN Ground Maintenance	388		970		
70211 · Repair & Main.-KERN Location	0		13,932		
70213 · Fence Repairs NORTH J and Maint	0		329		
70215 · Tools - North Ground Maintenanc	0		152		
70300 · Repair & Main. - Outside KERN	0		750		
70301 · Safety Supplies & Compliance	0		288		

Tulare Public Cemetery District Profit & Loss Budget Performance

November 2024

	Nov 24	Budget	Jul - Nov 24	YTD Budget	Annual Bud...
70305 · Repair & Main. - Headstones/Con	0		0		
70307 · Repair & Maint.-Outside North	1,162		1,257		
70308 · Weed Control Spray for Grounds	0		6,676		
70309 · Sprinkler KERN Repairs/Supplies	1,771		20,538		
70310 · Grounds Tools for Maintenance	0		102		
70311 · Landscaping -flowers grass tree	185		2,418		
70400 · Repair & Main. - Building Kern	0		214		
70401 · Pest Control	100		1,303		
7030 · Maintenance and Repairs - Other	1,334	13,333	9,766	66,667	160,000
Total 7030 · Maintenance and Repairs	14,219	13,333	83,266	66,667	160,000
7036 · Office Supplies and Expense					
61000 · Copier/Equipment Lease	453		1,991		
61001 · Water / Breakroom Supplies	0		839		
62000 · Office Supplies	657		2,747		
63000 · Computer Repairs and Expense	0		824		
65000 · Software Programs/ Website	0		5,400		
7036 · Office Supplies and Expense - Other	0	3,750	3,461	18,750	45,000
Total 7036 · Office Supplies and Expense	1,110	3,750	15,263	18,750	45,000
7037 · Marketing	292	0	292	0	0
7039 · Miscellaneous					
7039-1 · Misc Events	253		253		
7039 · Miscellaneous - Other	0	188	356	940	2,256
Total 7039 · Miscellaneous	253	188	609	940	2,256
7040 · Bank Fees	45		240		
7043 · Professional Fees					
68100 · Accounting	2,220		8,603		
68201 · Employment - Background/Drug Sc	240		421		
68300 · Legal	571		8,664		
7043 · Professional Fees - Other	0	3,333	0	16,667	40,000
Total 7043 · Professional Fees	3,031	3,333	17,689	16,667	40,000
7045 · Security					
70451 · Alarm Service	0		399		
7406 · SECURITY NORTH	2,263		3,913		
7045 · Security - Other	0	1,250	8,795	6,250	15,000
Total 7045 · Security	2,263	1,250	13,108	6,250	15,000
7059 · Publications and Legal Notices					
70591 · Membership Dues	630		927		
7059 · Publications and Legal Notices - Other	0	417	0	2,083	5,000
Total 7059 · Publications and Legal Notices	630	417	927	2,083	5,000
7073 · Training / Education	400	417	1,974	2,083	5,000
7074 · Transportation and Travel	0	333	2,173	1,667	4,000

Tulare Public Cemetery District Profit & Loss Budget Performance

November 2024

	Nov 24	Budget	Jul - Nov 24	YTD Budget	Annual Bud...
7081 - Utilities					
77100 - SCE KERN ELECTRIC	395		4,861		
77101 - SCE ELECTRIC NORTH	562		7,477		
77200 - SO Cal Gas	51		150		
77300 - Water, Sewer	1,200		19,378		
779001 - Waste Disposal North	3,696		5,401		
79000 - Waste Disposal Kern	2,363		4,766		
7081 - Utilities - Other	0	5,417	0	27,083	65,000
Total 7081 - Utilities	8,266	5,417	42,034	27,083	65,000
7090 - Vehicle Expense	0	8	0	42	100
7425 - Taxes	0	667	0	3,333	8,000
8001 - Graves Repurchase	0	1,667	18,228	8,333	20,000
8002 - Niches	0	0	0	0	0
8100 - Building and Improvements	0	0	4,977	0	0
8300 - Equipment	0				
8302 - Grounds NORTH Equipment	0		974		
8301 - Grounds KERN Equipment	0		375		
8300 - Equipment - Other	0	4,167	0	20,833	50,000
Total 8300 - Equipment	0	4,167	1,349	20,833	50,000
7432 - Appropriation for Contingencies	0	0	0	0	0
Total Expense	93,525	111,542	592,099	557,708	1,338,500
Net Ordinary Income	-10,303	-0	-201,060	-0	0
Other Income/Expense					
Other Income					
9100 - Endowment - 773					
9101 - Endowment Revenue -Current Serv	13,604	10,833	64,547	54,167	130,000
9102 - Interest Income - Endowment 773	0	7,417	18,431	37,083	89,000
Total 9100 - Endowment - 773	13,604	18,250	82,978	91,250	219,000
9200 - Fund for Future Expansion - 807					
9201 - Rent and Concessions - 807	0	1,667	0	8,333	20,000
9203 - Interest Income - 807	0	783	1,895	3,917	9,400
9204 - Current Services Admin (807)	0	0	0	0	0
Total 9200 - Fund for Future Expansion - 807	0	2,450	1,895	12,250	29,400
9300 - Unreserved Funds - 817					
9301 - Interest Income - 817	0	833	2,065	4,167	10,000
Total 9300 - Unreserved Funds - 817	0	833	2,065	4,167	10,000

Tulare Public Cemetery District Profit & Loss Budget Performance

November 2024

	Nov 24	Budget	Jul - Nov 24	YTD Budget	Annual Bud...
9400 - Pre Need - 886					
5400.1P - Pre-Need Grave	7,000		27,130		
5400.2P - Niche	2,609		2,609		
5400.3P - Open and Close	10,300		36,500		
5400.4P - Administration	1,800		4,800		
5400.5P - Vault Installation	2,778		7,204		
5400.6P - PreNeed Vault Sales	3,664		12,830		
5400.7P - PreNeed Endowment	2,537		5,888		
5400.8P - Payment Plan Contracts	0		1,205		
9401 - Interest Income - 886	0	833	1,818	4,167	10,000
9400 - Pre Need - 886 - Other	0	16,667	0	83,333	200,000
Total 9400 - Pre Need - 886	30,688	17,500	99,983	87,500	210,000
9900 - Other Income					
9901 - CD Interest	0	500	0	2,500	6,000
Total 9900 - Other Income	0	500	0	2,500	6,000
Total Other Income	44,292	39,533	186,921	197,667	474,400
Net Other Income	44,292	39,533	186,921	197,667	474,400
Net Income	33,989	39,533	-14,139	197,667	474,400

Reconciliation Detail

10150 · Bank of The Sierra - CHK ACCT, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						67,294.74
Cleared Transactions						
Checks and Payments - 37 items						
Bill Pmt -Check	10/28/2024	4661	Larry Edwin Paxton	√	-2,000.00	-2,000.00
Bill Pmt -Check	10/31/2024	EFT	California Department of Tax and Fee	√	-3,323.00	-5,323.00
Bill Pmt -Check	10/31/2024	4662	Kelly Kujowa	√	-1,428.00	-6,751.00
Bill Pmt -Check	10/31/2024	EFT	Leaf	√	-906.34	-7,657.34
Check	11/01/2024	EFT	Paychex of New York LLC	√	-16,453.26	-24,110.60
Check	11/01/2024	10907	--	√	-1,240.67	-25,351.27
Check	11/01/2024	10906	--	√	-978.19	-26,329.46
Check	11/01/2024	EFT	Paychex of New York LLC	√	-257.85	-26,587.31
Bill Pmt -Check	11/08/2024	4679	Morris Levin & Son	√	-9,595.45	-36,182.76
Bill Pmt -Check	11/08/2024	4673	Ewing Irrigation Products Inc.	√	-5,707.92	-41,890.68
Bill Pmt -Check	11/08/2024	4675	Health Benefits Unit	√	-5,402.05	-47,292.73
Bill Pmt -Check	11/08/2024	4665	LABORMAX STAFFING	√	-5,267.14	-52,559.87
Bill Pmt -Check	11/08/2024	4664	LABORMAX STAFFING	√	-4,372.20	-56,932.07
Bill Pmt -Check	11/08/2024	4671	Christy Vault Co, Inc.	√	-3,275.00	-60,207.07
Bill Pmt -Check	11/08/2024	4682	Tulare County Counsel	√	-1,342.00	-61,549.07
Check	11/08/2024	4663	--	√	-1,321.72	-62,870.79
Bill Pmt -Check	11/08/2024	4669	California Business Machines	√	-509.73	-63,380.52
Bill Pmt -Check	11/08/2024	4674	Giotto's Alarm Tech, INC.	√	-356.25	-63,736.77
Bill Pmt -Check	11/08/2024	4676	Home Depot Credit Services	√	-138.50	-63,875.27
Bill Pmt -Check	11/08/2024	4681	Res Com Pest Control	√	-50.00	-63,925.27
Bill Pmt -Check	11/08/2024	4680	Office Depot	√	-49.75	-63,975.02
Bill Pmt -Check	11/08/2024	4666	AT & T Mobility	√	-24.11	-63,999.13
Bill Pmt -Check	11/12/2024	4683	LABORMAX STAFFING	√	-6,995.52	-70,994.65
Bill Pmt -Check	11/12/2024	EFT	AT & T Internet	√	-70.00	-71,064.65
Check	11/15/2024	EFT	Paychex of New York LLC	√	-16,886.18	-87,950.83
Check	11/15/2024	10915	--	√	-1,354.84	-89,305.67
Check	11/15/2024	EFT	Paychex of New York LLC	√	-327.85	-89,633.52
Bill Pmt -Check	11/19/2024	EFT	Southern California Edison	√	-1,404.71	-91,038.23
Bill Pmt -Check	11/19/2024	EFT	AT & T Phone's	√	-241.89	-91,280.12
Bill Pmt -Check	11/20/2024	EFT	City of Tulare	√	-4,072.45	-95,352.57
Bill Pmt -Check	11/24/2024	EFT	AT & T Phone's	√	-258.72	-95,611.29
Bill Pmt -Check	11/25/2024	EFT	Waste Management/USA Waste	√	-340.93	-95,952.22
Bill Pmt -Check	11/26/2024	EFT	AT&T #55968788463356	√	-434.27	-96,386.49
Check	11/29/2024	EFT	Paychex of New York LLC	√	-12,641.12	-109,027.61
Check	11/29/2024	4693	--	√	-985.65	-110,013.26
Check	11/29/2024	EFT	Paychex of New York LLC	√	-321.70	-110,334.96
Bill Pmt -Check	11/29/2024	EFT	Positive Pay - Bank of Sierra	√	-45.00	-110,379.96
Total Checks and Payments					-110,379.96	-110,379.96
Deposits and Credits - 18 items						
Bill Pmt -Check	08/09/2024	4555	Cintas First Aid Safety	√	0.00	0.00
Bill Pmt -Check	08/30/2024	4581	Home Depot Credit Services	√	0.00	0.00
Deposit	11/01/2024			√	23,500.00	23,500.00
Deposit	11/07/2024			√	1,353.92	24,853.92
Deposit	11/07/2024			√	1,898.54	26,752.46

Reconciliation Detail

10150 · Bank of The Sierra - CHK ACCT, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/07/2024			√	2,000.00	28,752.46
Deposit	11/07/2024			√	2,633.11	31,385.57
Deposit	11/07/2024			√	6,622.41	38,007.98
Deposit	11/07/2024			√	6,756.42	44,764.40
Bill Pmt -Check	11/08/2024	4670	CAPC - Calif Assoc of Public Cemeteri	√	0.00	44,764.40
Deposit	11/14/2024			√	23,500.00	68,264.40
Bill Pmt -Check	11/26/2024	4696	Baker Supplies and Repairs -Bakersfie	√	0.00	68,264.40
Check	12/31/2024	4762	VOID	√	0.00	68,264.40
Bill Pmt -Check	01/03/2025	4772	Giotto's Alarm Tech, INC.	√	0.00	68,264.40
Bill Pmt -Check	01/03/2025	4771	Ewing Irrigation Products Inc.	√	0.00	68,264.40
Check	01/10/2025	4788	VOID	√	0.00	68,264.40
Check	01/10/2025	4789	VOID	√	0.00	68,264.40
Check	01/10/2025	4790	VOID	√	0.00	68,264.40
Total Deposits and Credits					68,264.40	68,264.40
Total Cleared Transactions					-42,115.56	-42,115.56
Cleared Balance					-42,115.56	25,179.18
Uncleared Transactions						
Checks and Payments - 44 items						
Bill Pmt -Check	05/17/2024	4444	PLOTBOX INC		-1,350.00	-1,350.00
Bill Pmt -Check	05/29/2024	EFT	County of Tulare		-143.32	-1,493.32
Bill Pmt -Check	09/27/2024	4619	PLOTBOX INC		-778.00	-2,271.32
Bill Pmt -Check	10/11/2024	4629	California Busniness Machines		-298.58	-2,569.90
Check	10/15/2024	4657	Mary Jane Orozco/Gilbert Orozco		-1,031.12	-3,601.02
Bill Pmt -Check	10/15/2024	4653	Scott & Dorothy Williams		-800.00	-4,401.02
Bill Pmt -Check	11/08/2024	4678	Jesse Vasques / Rosalie R Nunes		-2,000.00	-6,401.02
Bill Pmt -Check	11/08/2024	4668	CAL Turf Equipment & Supply Inc.		-1,038.24	-7,439.26
Bill Pmt -Check	11/08/2024	4677	Jensen & Pilegard		-234.29	-7,673.55
Bill Pmt -Check	11/08/2024	4667	Battery Pro		-145.97	-7,819.52
Bill Pmt -Check	11/08/2024	4672	Cintas First Aid Safety		-63.51	-7,883.03
Bill Pmt -Check	11/12/2024	4685	Home Depot Credit Services		-783.65	-8,666.68
Bill Pmt -Check	11/15/2024	4687	PLOTBOX INC		-2,700.00	-11,366.68
Bill Pmt -Check	11/15/2024	4686	Home Depot Credit Services		-298.86	-11,665.54
Bill Pmt -Check	11/25/2024	EFT	AT & T Phone's		-258.72	-11,924.26
Bill Pmt -Check	11/26/2024	4703	Christy Vault Co, Inc.		-7,638.00	-19,562.26
Bill Pmt -Check	11/26/2024	4708	Health Benefits Unit		-5,402.05	-24,964.31
Bill Pmt -Check	11/26/2024	4711	LABORMAX STAFFING		-4,549.82	-29,514.13
Bill Pmt -Check	11/26/2024	4722	Tulare Irrigation District		-4,047.00	-33,561.13
Bill Pmt -Check	11/26/2024	4697	Barnes Memorials		-3,600.00	-37,161.13
Bill Pmt -Check	11/26/2024	4721	TULARE COUNTY ROLL-OFF		-2,825.20	-39,986.33
Bill Pmt -Check	11/26/2024	4705	Element Security Solutions, Inc.		-1,650.00	-41,636.33
Bill Pmt -Check	11/26/2024	4709	Home Depot Credit Services		-1,548.97	-43,185.30
Bill Pmt -Check	11/26/2024	4706	Ewing Irrigation Products Inc.		-1,478.05	-44,663.35
Bill Pmt -Check	11/26/2024	4717	PLOTBOX INC		-1,350.00	-46,013.35
Bill Pmt -Check	11/26/2024	4694	Andy Hinojosa III CPA		-700.00	-46,713.35
Bill Pmt -Check	11/26/2024	4719	RIGO'S SIGNS		-526.25	-47,239.60
Bill Pmt -Check	11/26/2024	4712	Leaf		-459.31	-47,698.91
Bill Pmt -Check	11/26/2024	4723	Valley Industrial Medical Group		-400.60	-48,099.51

Reconciliation Detail

10150 · Bank of The Sierra - CHK ACCT, Period Ending 11/30/2024

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	11/26/2024	4715	Office Depot		-389.93	-48,489.44
Bill Pmt -Check	11/26/2024	4716	Pacific Employers		-297.00	-48,786.44
Bill Pmt -Check	11/26/2024	4699	Boot Barn, Inc.		-276.64	-49,063.08
Bill Pmt -Check	11/26/2024	4701	California Business Machines		-242.41	-49,305.49
Bill Pmt -Check	11/26/2024	4710	Kenny Ruffa Construction		-239.49	-49,544.98
Bill Pmt -Check	11/26/2024	4718	Res Com Pest Control		-200.00	-49,744.98
Bill Pmt -Check	11/26/2024	4720	Roche Oil, Inc.		-166.75	-49,911.73
Bill Pmt -Check	11/26/2024	4698	Battery Pro		-148.14	-50,059.87
Bill Pmt -Check	11/26/2024	4700	CAL Turf Equipment & Supply Inc.		-124.46	-50,184.33
Bill Pmt -Check	11/26/2024	4713	Linder Equip CO.		-124.33	-50,308.66
Bill Pmt -Check	11/26/2024	4704	Cintas First Aid Safety		-112.50	-50,421.16
Bill Pmt -Check	11/26/2024	4714	Lowe's		-87.44	-50,508.60
Bill Pmt -Check	11/26/2024	4695	AT & T Mobility		-24.46	-50,533.06
Bill Pmt -Check	11/26/2024	4702	CARQUEST AUTO PARTS - CP PHELPS I		-22.26	-50,555.32
Bill Pmt -Check	11/26/2024	4707	Giotto's Alarm Tech, INC.		-14.31	-50,569.63
Total Checks and Payments					-50,569.63	-50,569.63
Deposits and Credits - 5 items						
Check	11/20/2024	4691	VOID		0.00	0.00
Check	11/20/2024	4688	VOID		0.00	0.00
Check	11/20/2024	4692	VOID		0.00	0.00
Check	11/20/2024	4690	VOID		0.00	0.00
Check	11/20/2024	4689	VOID		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-50,569.63	-50,569.63
Register Balance as of 11/30/2024 Before County Withheld Checks Adjustment					-92,685.19	-25,390.45
County Withheld Checks Adjustment						38,645.37
Register Balance as of 11/30/2024 After County Withheld Checks Adjustment						13,254.92

**Tulare Public Cemetery District
Reconciliation Detail**

10500 · Cash in Treasury (772), Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						227,480.82
Cleared Transactions						
Checks and Payments - 8 items						
Invoice	10/23/2024	pvq15076	TULARE COUNTY PVQ	√	-23,500.00	-23,500.00
Invoice	10/30/2024	pvq15078	TULARE COUNTY PVQ	√	-6,756.42	-30,256.42
Invoice	10/30/2024	pvq15079	TULARE COUNTY PVQ	√	-6,622.41	-36,878.83
Invoice	10/30/2024	pvq15080	TULARE COUNTY PVQ	√	-2,633.11	-39,511.94
Invoice	10/30/2024	pvq15077	TULARE COUNTY PVQ	√	-2,000.00	-41,511.94
Invoice	10/30/2024	pvq15081	TULARE COUNTY PVQ	√	-1,898.54	-43,410.48
Invoice	10/30/2024	pvq15082	TULARE COUNTY PVQ	√	-1,353.92	-44,764.40
Invoice	11/06/2024	pvq15083	TULARE COUNTY PVQ	√	-23,500.00	-68,264.40
Total Checks and Payments					-68,264.40	-68,264.40
Deposits and Credits - 7 items						
Transfer	11/01/2024			√	37.50	37.50
Transfer	11/01/2024			√	47,412.18	47,449.68
Transfer	11/07/2024			√	1,446.65	48,896.33
Transfer	11/18/2024			√	300.00	49,196.33
Transfer	11/18/2024			√	2,600.00	51,796.33
Transfer	11/18/2024			√	26,316.60	78,112.93
Transfer	11/18/2024			√	33,873.94	111,986.87
Total Deposits and Credits					111,986.87	111,986.87
Total Cleared Transactions					43,722.47	43,722.47
Cleared Balance					43,722.47	271,203.29
Uncleared Transactions						
Checks and Payments - 9 items						
Invoice	11/20/2024	pvq15084	TULARE COUNTY PVQ		-25,897.88	-25,897.88
Invoice	11/20/2024	pvq15087	TULARE COUNTY PVQ		-9,461.16	-35,359.04
Invoice	11/20/2024	pvq15085	TULARE COUNTY PVQ		-6,550.91	-41,909.95
Invoice	11/20/2024	pvq15089	TULARE COUNTY PVQ		-5,670.03	-47,579.98
Invoice	11/20/2024	pvq15090	TULARE COUNTY PVQ		-2,520.36	-50,100.34
Invoice	11/20/2024	pvq15086	TULARE COUNTY PVQ		-2,296.44	-52,396.78
Invoice	11/20/2024	pvq15088	TULARE COUNTY PVQ		-806.31	-53,203.09
Invoice	11/25/2024	pvq15091	TULARE COUNTY PVQ		-3,914.89	-57,117.98
Invoice	11/25/2024	pvq15092	TULARE COUNTY PVQ		-1,500.00	-58,617.98
Total Checks and Payments					-58,617.98	-58,617.98
Total Uncleared Transactions					-58,617.98	-58,617.98
Register Balance as of 11/30/2024					-14,895.51	212,585.31

**Tulare Public Cemetery District
Reconciliation Detail**

10600 - Endowment - Reserved (773), Period Ending 11/30/2024

	Type	Date	Num	Name	Clr	Amount	Balance	
Beginning Balance							2,124,631.66	
Cleared Transactions								
Deposits and Credits - 6 items								
	Transfer	11/01/2024			√	4,016.00	4,016.00	
	Transfer	11/07/2024			√	600.00	4,616.00	
	Transfer	11/16/2024			√	3,186.00	7,802.00	
	Transfer	11/18/2024			√	600.00	8,402.00	
	Transfer	11/18/2024			√	786.00	9,188.00	
	Transfer	11/18/2024			√	4,309.00	13,497.00	
	Total Deposits and Credits						13,497.00	13,497.00
	Total Cleared Transactions						13,497.00	13,497.00
Cleared Balance							13,497.00	2,138,128.66
Register Balance as of 11/30/2024							13,497.00	2,138,128.66
Ending Balance							13,497.00	2,138,128.66

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**Tulare Public Cemetery District
Reconciliation Detail**

10700 · Cash in Expansion Account (807), Period Ending 11/30/2024

	<u>Amount</u>	<u>Balance</u>
Beginning Balance		215,418.17
Cleared Balance		215,418.17
Register Balance as of 11/30/2024		215,418.17
Ending Balance		215,418.17

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Tulare Public Cemetery District
Reconciliation Detail

10900 · Endowment - Unreserved (817), Period Ending 11/30/2024

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							234,718.16
Cleared Balance							234,718.16
Register Balance as of 11/30/2024							234,718.16
Ending Balance							234,718.16

Tulare Public Cemetery District
Reconciliation Detail

10950 - Pre-Need Payment Plan (886), Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						183,572.75
Cleared Transactions						
Deposits and Credits - 9 items						
Transfer	11/01/2024			√	1,178.72	1,178.72
Transfer	11/01/2024			√	2,135.36	3,314.08
Transfer	11/07/2024			√	261.27	3,575.35
Transfer	11/18/2024			√	200.00	3,775.35
Transfer	11/18/2024			√	866.00	4,641.35
Transfer	11/18/2024			√	1,134.04	5,775.39
Transfer	11/18/2024			√	2,511.07	8,286.46
Transfer	11/18/2024			√	2,929.00	11,215.46
Transfer	11/18/2024			√	4,426.00	15,641.46
Total Deposits and Credits					15,641.46	15,641.46
Total Cleared Transactions					15,641.46	15,641.46
Cleared Balance					15,641.46	199,214.21
Register Balance as of 11/30/2024					15,641.46	199,214.21

TULARE PUBLIC CEMETERY DISTRICT

November 2018-2024 Interments and Entombments

KERN										
Year	Single Casket Burials	Double Depth 1st Burial	2nd Opening DD Burial	Niches	Cremation in Casket	Cremation Burials	Baby Burials	Disinterments	TOTAL	
2018	7	0	0	1	0	2	0	0	10	
2019	7	0	0	3	0	8	0	0	18	
2020	11	0	0	2	0	4	0	0	17	
2021	13	0	0	2	0	4	0	0	19	
2022	6	0	0	3	0	1	0	0	10	
2023	2	3	1	3	0	6	0	0	15	
2024	1	6	2	0	0	2	0	0	11	

NORTH										
Year	Single Casket Burials	Double Depth 1st Burial	2nd Opening DD Burial	Niches	Cremation in Casket	Cremation Burials	Baby Burials	Disinterments	TOTAL	
2018	6	0	0	0	0	0	0	0	6	
2019	10	0	0	0	0	2	0	0	12	
2020	16	0	0	0	0	4	1	0	21	
2021	13	0	0	0	0	7	0	0	20	
2022	10	0	0	0	0	0	1	0	11	
2023	4	3	2	0	0	1	0	0	10	
2024	2	6	3	0	1	1	0	0	13	

TOTAL BOTH										
Year	Single Casket Burials	Double Depth 1st Burial (count started 2023)	2nd Opening DD Burial (count started 2023)	Niches	Cremation in Casket	Cremation Burials	Baby Burials	Disinterments	TOTAL	
2018	13	0	0	1	0	2	0	0	16	
2019	17	0	0	3	0	10	0	0	30	
2020	27	0	0	2	0	8	1	0	38	
2021	26	0	0	2	0	11	0	0	39	
2022	16	0	0	3	0	1	1	0	21	
2023	6	6	3	3	0	7	0	0	25	
2024	3	12	5	0	1	3	0	0	24	

TULARE PUBLIC CEMETERY DISTRICT

December 2018-2024 Interments and Entombments

KERN										
Year	Single Casket Burials	Double Depth 1st Burial	2nd Opening DD Burial	Niches	Cremation in Casket	Cremation Burials	Baby Burials	Disinterments	TOTAL	
2018	6	0	0	0	0	2	0	0	8	
2019	11	0	0	4	0	0	0	0	15	
2020	11	0	0	3	0	1	0	0	15	
2021	12	0	0	1	0	2	0	0	15	
2022	5	0	0	0	0	1	0	0	6	
2023	3	2	1	0	0	3	0	0	9	
2024	3	2	1	0	0	4	0	0	10	

NORTH										
Year	Single Casket Burials	Double Depth 1st Burial	2nd Opening DD Burial	Niches	Cremation in Casket	Cremation Burials	Baby Burials	Disinterments	TOTAL	
2018	4	0	0	0	0	0	0	0	4	
2019	9	0	0	0	0	1	1	0	11	
2020	23	0	0	0	0	1	0	0	24	
2021	20	0	0	0	0	2	0	0	22	
2022	13	0	0	0	0	5	0	0	18	
2023	4	4	3	0	0	1	0	0	12	
2024	2	8	4	0	0	0	0	0	14	

TOTAL BOTH										
Year	Single Casket Burials	Double Depth 1st Burial (count started 2023)	2nd Opening DD Burial (count started 2023)	Niches	Cremation in Casket	Cremation Burials	Baby Burials	Disinterments	TOTAL	
2018	10	0	0	0	0	2	0	0	12	
2019	20	0	0	4	0	1	1	0	26	
2020	34	0	0	3	0	2	0	0	39	
2021	32	0	0	1	0	4	0	0	37	
2022	18	0	0	0	0	6	0	0	24	
2023	7	6	4	0	0	4	0	0	21	
2024	5	10	5	0	0	4	0	0	24	

TULARE PUBLIC CEMETERY DISTRICT

FISCAL YEAR Totals 2018-2024 Interments and Entombments

KERN									
Year	Body Burials	Double Depth 1st Burial	2nd casket opening	Niches	Cremation in Casket	Cremation Burials	Baby Burials	Disinterments	TOTAL
2018-2019	84	0	X	11	0	56	1	0	152
2019-2020	98	0	X	22	0	46	0	0	166
2020-2021	118	X	X	29	0	69	1	0	217
2021-2022	99		X	22	1	49	0	2	173
2022-2023	64		15	32	0	41	1	0	153
2023-2024	50	34	21	11	1	36	0	0	153

NORTH									
Year	Body Burials	Double Depth 1st Burial	2nd casket opening	Niches	Cremation in Casket	Cremation Burials	Baby Burials	Disinterments	TOTAL
2018-2019	98	0	X	0	0	12	0	0	110
2019-2020	131	0	X	0	0	19	3	1	154
2020-2021	196	0	X	0	0	38	7	1	242
2021-2022	149		X	0	0	28	2	0	179
2022-2023	129		14	0	0	24	4	0	171
2023-2024	57	47	18	0	2	37	4	0	165

TOTAL BOTH									
Year	Casket Burials	Double Depth 1st Burial (count started 2023)	2nd Opening Casket (count started 2023)	Niches	Cremation in Casket	Cremation Burials	Baby Burials	Disinterments	TOTAL
2018-2019	182	0	X	11	0	68	1	0	262
2019-2020	229	0	X	22	0	65	3	1	320
2020-2021	314	0	X	29	0	107	8	1	459
2021-2022	248		X	22	1	77	2	2	352
2022-2023	193		29	32	0	65	5	0	324
2023-2024	107	81	39	11	3	73	4	0	318