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

PHONE: 559-686-5544 FAX: 559-686-7484

RESOLUTION NO. 2023/24-7

FUND TRANSFER REQUEST

TO:

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

DATE: June 27, 2024

Please transfer the following funds for the account of:

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

Upon motion by Xavier Avila, second by Stephen Presant the following resolution was adopted:

Resolve that the amount of \$200,000 to be transferred from the Pre-Need Fund 886 known at the treasurer's office as (Tulare PUB CEM DIST-PRE-NEED) of the Tulare Public Cemetery District to be transferred to the Tulare Public Cemetery District Fund 772 known at the treasurer's office as (Tulare PCD-Operating Fund) for purchase of Certificate of Deposit.

TRANSFER FROM:	ACCOUNT NUMBER	<u>AMOUNT</u>
Tulare PCD-Pre-Need	CR 886-1100	\$200,000
TRANSFER TO:	ACCOUNT NUMBER	<u>AMOUNT</u>
Tulare PCD Operating Fund	DR 772-1100	\$200,000

I Patricia Hitlin, 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 27 day of June 2024.