

# Tulare Public Cemetery District

*This is an Endowment Care Interment*

## **AUDIT COMMITTEE MEETING AGENDA**



***Committee Members***  
Stephen Presant  
Linda Mayloy  
Carline Ringius  
Xavier Avila

**Tulare Public Cemetery – Conference Room  
900 E. Kern Avenue – Tulare, CA**

**Thursday, July 25, 2024  
1:00p.m. – Audit Committee Meeting**

**Public Information about Meetings:**

Attend meetings in person or access the meeting live via Facebook <https://www.facebook.com/profile.php?id=100076699464485>  
Documents related to items on the agenda are accessible on District's website at [www.tularecemetery.net](http://www.tularecemetery.net) and available for viewing in a single binder at the entrance of the conference room.

Public Comments – Any member of the public wishing to address the Board shall first identify himself or herself and shall be limited to three(3) minutes (six (6) minutes if a language interpreter is used) unless extended by the chairperson. It is the Board's intent to accommodate all persons who wish to attend open public meetings.

1. CALL TO ORDER
2. ROLL CALL
3. RECOGNITION OF VISITORS
4. **OPEN SESSION - AUDIT REPORTS, ITEMS OF INTEREST & GENERAL BUSINESS**  
*(All items are subject to discussion and possible action by the Committee Members.)*
  - 4.1- Approve Minutes of June 21, 2024
  - 4.2- Recommend approval of May 2024 financials and review
  - 4.3- Review one pay period of Time Card hours to reported financials
  - 4.4- Review Bank of the Sierra bank statement for May 2024
  - 4.5- Review County of Tulare financial statement for May 2024
  - 4.6- District Manager's report

5. **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 - FRIDAY 8:00 AM – 4:00 PM AT THE CEMETERY DISTRICT OFFICE 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 FORTY-EIGHT (48) HOURS PRIOR TO THIS MEETING.

Tulare Public Cemetery District  
Audit Committee Meeting Minutes  
June 24, 2024

CALL TO ORDER:

The Tulare Public Cemetery Audit Committee meeting on June 24, 2024 was called to order at 10:00 am, at 900 E Kern Ave, Tulare, California by Committee Chair Steve Presant and Committee Member Linda Maloy, Carlene Ringius and Charlie Ramos. District Manager Clara Bernardo was in attendance.

RECOGNITION OF VISITORS: There were two visitors

OPEN SESSION:

4.1 – Maloy moved, Ramos 2<sup>nd</sup> to accept February 21, 2024 minutes as corrected Vote (4-0)

4.2 – Maloy moved, Ringius 2<sup>nd</sup> to recommend approval January financials. Vote (4-0). Maloy moved, Ringius 2<sup>nd</sup> to recommend approval February financials. Vote (4-0) Ramos moved, Ringius 2<sup>nd</sup> to recommend approval of March financials. Vote (3-1) Maloy no. Ramos moved, Ringius 2<sup>nd</sup> to recommend approval of April financials. Vote (3-1) Maloy no.

4.3 – Reviewed summary of payroll for one two week period but the committee asked to see actual time clock hours for a pay period and the expenses reported. This will be done a future meeting.

4.4 – Reviewed random PVQ request to County and corresponding reported financials.

4.5 – The District Manager had nothing to report.

The committee wanted the Andy Hinojosa CPA letter of engagement for 2024 to be reported to the Board as was requested last year as an action item to Presant/Bernardo.

ADJOURNMENT:

Committee Chair Presant adjourned the meeting at 11:40 am.

Respectfully Submitted,

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Audit Committee Member

4:50 PM  
07/17/24  
Accrual Basis

Tulare Public Cemetery District  
**Balance Sheet**  
As of May 31, 2024

	<u>May 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
00 · Clearing Acct.	19,290.92
10100 · Petty Cash	500.00
10150 · Bank of The Sierra - CHK ACCT	48,278.10
10500 · Cash in Treasury (772)	266,525.85
10600 · Endowment - Reserved (773)	
1620 · Edowment Care 1620	316,017.92
10600 · Endowment - Reserved (773) - Other	<u>1,716,799.48</u>
<b>Total 10600 · Endowment - Reserved (773)</b>	<b>2,032,817.40</b>
10700 · Cash in Expansion Account (807)	211,684.76
10900 · Endowment - Unreserved (817)	230,636.35
10950 · Pre-Need Payment Plan (886)	<u>287,933.63</u>
<b>Total Checking/Savings</b>	<b>3,097,667.01</b>
<b>Accounts Receivable</b>	
11001 · Accounts Receivable - PVQ (772)	34,505.15
11010 · Receivable - Pre-Need Pmt Plan	141,868.54
11020 · Other Accounts Receivable	<u>-1,031.12</u>
<b>Total Accounts Receivable</b>	<b>175,342.57</b>
<b>Other Current Assets</b>	
<b>11300 · Prepaid Expense</b>	
11320 · Prepaid Workers Compensation	2,660.37
11330 · Prepaid Liability Insurance	3,102.87
11340 · Prepaid Property Insurance	<u>300.75</u>
<b>Total 11300 · Prepaid Expense</b>	<b>6,063.99</b>
12001 · Undeposited Funds	3,489.16
12101 · Inventory Asset	<u>16,020.45</u>
<b>Total Other Current Assets</b>	<b>25,573.60</b>
<b>Total Current Assets</b>	<b>3,298,583.18</b>
<b>TOTAL ASSETS</b>	<b><u>3,298,583.18</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	<u>49,741.47</u>
<b>Total Accounts Payable</b>	<b>49,741.47</b>

4:50 PM  
07/17/24  
Accrual Basis

**Tulare Public Cemetery District**  
**Balance Sheet**  
As of May 31, 2024

	<u>May 31, 24</u>
<b>Other Current Liabilities</b>	
25600 · PTO Accruals	10,276.18
25500 · Sales Tax Payable	<u>7,880.42</u>
<b>Total Other Current Liabilities</b>	<u>18,156.60</u>
<b>Total Current Liabilities</b>	<u>67,898.07</u>
<b>Total Liabilities</b>	67,898.07
<b>Equity</b>	
30000 · Fund Balance	2,799,148.20
Net Income	<u>431,536.91</u>
<b>Total Equity</b>	<u>3,230,685.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,298,583.18</u></u>

Tulare Public Cemetery District  
Reconciliation Detail

10150 - Bank of The Sierra - CHK ACCT, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						47,395.96
<b>Cleared Transactions</b>						
<b>Checks and Payments - 73 items</b>						
Bill Pmt -Check	03/27/2024	4391	Lowe's	√	-29.81	-29.81
Check	04/22/2024	4402	Employee payroll	√	-34.19	-64.00
Bill Pmt -Check	04/26/2024	4409	Health Benefits Unit	√	-5,402.05	-5,466.05
Bill Pmt -Check	04/26/2024	4405	Christy Vault Co, Inc.	√	-4,742.00	-10,208.05
Bill Pmt -Check	04/26/2024	4418	LABORMAX STAFFING	√	-3,156.19	-13,364.24
Bill Pmt -Check	04/26/2024	4407	Element Security Solutions, Inc.	√	-2,274.25	-15,638.49
Bill Pmt -Check	04/26/2024	4419	Tulare County Counsel	√	-2,192.20	-17,830.69
Bill Pmt -Check	04/26/2024	4416	CAL Turf Equipment & Supply Inc.	√	-1,635.98	-19,466.67
Bill Pmt -Check	04/26/2024	4410	LABORMAX STAFFING	√	-1,530.27	-20,996.94
Bill Pmt -Check	04/26/2024	4413	Roche Oil, Inc.	√	-1,134.58	-22,131.52
Bill Pmt -Check	04/26/2024	4414	Tulare County Counsel	√	-1,071.00	-23,202.52
Bill Pmt -Check	04/26/2024	4415	Uline, Inc.	√	-656.88	-23,859.40
Bill Pmt -Check	04/26/2024	4411	Leaf	√	-462.80	-24,322.20
Bill Pmt -Check	04/26/2024	4404	California Business Machines	√	-415.83	-24,738.03
Bill Pmt -Check	04/26/2024	4417	California Business Machines	√	-353.43	-25,091.46
Bill Pmt -Check	04/26/2024	4408	Glotto's Alarm Tech, INC.	√	-269.38	-25,360.84
Bill Pmt -Check	04/26/2024	4429	Morris Levin & Son	√	-261.88	-25,622.72
Bill Pmt -Check	04/26/2024	4412	Res Com Pest Control	√	-50.00	-25,672.72
Bill Pmt -Check	04/26/2024	4406	Cintas First Aid Safety	√	-32.91	-25,705.63
Check	04/27/2024	10787	Employee payroll	√	-1,114.77	-26,820.40
Bill Pmt -Check	04/29/2024	4421	LABORMAX STAFFING	√	-2,001.66	-28,822.06
Bill Pmt -Check	04/29/2024	4420	AT & T Mobility	√	-21.33	-28,843.39
Bill Pmt -Check	04/30/2024	4430	Reed Shaffer	√	-6,780.00	-35,623.39
Check	05/03/2024	EFT	Paychex of New York LLC	√	-13,286.80	-48,910.19
Check	05/03/2024	EFT	Paychex of New York LLC	√	-3,909.88	-52,820.07
Check	05/03/2024	EFT	Paychex of New York LLC	√	-340.15	-53,160.22
Check	05/03/2024	EFT	Paychex of New York LLC	√	-123.69	-53,283.91
Bill Pmt -Check	05/12/2024	EFT	AT & T Internet	√	-70.00	-53,353.91
Check	05/17/2024	EFT	Paychex of New York LLC	√	-13,325.31	-66,679.22
Bill Pmt -Check	05/17/2024	4435	Christy Vault Co, Inc.	√	-7,278.00	-73,957.22
Bill Pmt -Check	05/17/2024	4432	Barnes Memorials	√	-6,400.00	-80,357.22
Check	05/17/2024	EFT	Paychex of New York LLC	√	-3,880.07	-84,237.29
Bill Pmt -Check	05/17/2024	4453	LABORMAX STAFFING	√	-3,846.18	-88,083.47
Bill Pmt -Check	05/17/2024	4448	Tulare Irrigation District	√	-3,802.05	-91,885.52
Bill Pmt -Check	05/17/2024	4455	Morris Levin & Son	√	-2,766.30	-94,651.82
Bill Pmt -Check	05/17/2024	4431	Action Equipment Rentals, Inc.	√	-2,201.81	-96,853.63
Bill Pmt -Check	05/17/2024	4438	Element Security Solutions, Inc.	√	-2,189.00	-99,042.63
Bill Pmt -Check	05/17/2024	4452	LABORMAX STAFFING	√	-2,124.62	-101,167.25
Bill Pmt -Check	05/17/2024	4441	LABORMAX STAFFING	√	-2,110.96	-103,278.21
Bill Pmt -Check	05/17/2024	4439	Ewing Irrigation Products Inc.	√	-2,108.39	-105,386.60
Check	05/17/2024	10796	Employee payroll	√	-1,218.11	-106,604.71
Bill Pmt -Check	05/17/2024	4433	CAL Turf Equipment & Supply Inc.	√	-1,186.94	-107,791.65
Bill Pmt -Check	05/17/2024	4443	Office Depot	√	-1,071.47	-108,863.12
Bill Pmt -Check	05/17/2024	4456	Morris Levin & Son	√	-572.94	-109,436.06
Bill Pmt -Check	05/17/2024	4442	Linder Equip CO.	√	-569.48	-110,005.54
Bill Pmt -Check	05/17/2024	4446	Roche Oil, Inc.	√	-373.22	-110,378.76
Check	05/17/2024	EFT	Paychex of New York LLC	√	-327.85	-110,706.61
Bill Pmt -Check	05/17/2024	4449	Universal Background Screening, Inc	√	-316.92	-111,023.53
Bill Pmt -Check	05/17/2024	4440	Home Depot Credit Services	√	-270.95	-111,294.48
Check	05/17/2024	EFT	Paychex of New York LLC	√	-123.69	-111,418.17
Bill Pmt -Check	05/17/2024	4445	Res Com Pest Control	√	-100.00	-111,518.17
Bill Pmt -Check	05/17/2024	4451	AT & T Mobility	√	-82.31	-111,600.48
Bill Pmt -Check	05/17/2024	4434	California Business Machines	√	-35.87	-111,636.35
Bill Pmt -Check	05/17/2024	4457	Battery Pro	√	-27.06	-111,663.41
Bill Pmt -Check	05/20/2024	EFT	City of Tulare	√	-988.61	-112,652.02

**Tulare Public Cemetery District  
Reconciliation Detail**

10150 • Bank of The Sierra - CHK ACCT, Period Ending 05/31/2024

Type	Date	Num	Name	Ctr	Amount	Balance
Bill Pmt -Check	05/20/2024	EFT	AT & T Phone's	√	-172.60	-112,824.62
Bill Pmt -Check	05/21/2024	EFT	Southern California Edison	√	-1,004.98	-113,829.60
Bill Pmt -Check	05/24/2024	EFT	CALPERS	√	-2,141.40	-115,971.00
Bill Pmt -Check	05/24/2024	EFT	CALPERS	√	-2,080.23	-118,051.23
Bill Pmt -Check	05/24/2024	EFT	CALPERS	√	-1,959.88	-120,011.11
Bill Pmt -Check	05/24/2024	EFT	CALPERS	√	-337.28	-120,348.39
Bill Pmt -Check	05/24/2024	EFT	CALPERS	√	-337.28	-120,685.67
Bill Pmt -Check	05/24/2024	EFT	CALPERS	√	-330.88	-121,016.55
Bill Pmt -Check	05/24/2024	EFT	Waste Management/USA Waste	√	-318.28	-121,334.83
Bill Pmt -Check	05/25/2024	EFT	AT & T Phone's	√	-255.61	-121,590.44
Bill Pmt -Check	05/29/2024	EFT	CALPERS	√	-2,737.76	-124,328.20
Bill Pmt -Check	05/29/2024	EFT	AT & T Phone's	√	-85.89	-124,414.09
Check	05/31/2024	EFT	Paychex of New York LLC	√	-13,224.88	-137,638.97
Check	05/31/2024	EFT	Paychex of New York LLC	√	-3,622.13	-141,261.10
Bill Pmt -Check	05/31/2024	4461	<i>Employee Payroll</i>	√	-1,114.77	-142,375.87
Check	05/31/2024	EFT	Paychex of New York LLC	√	-123.69	-142,499.56
Bill Pmt -Check	05/31/2024	EFT	Positive Pay - Bank of Sierra	√	-45.00	-142,544.56
Bill Pmt -Check	05/31/2024	EFT	SoCalGas	√	-28.04	-142,572.60
<b>Total Checks and Payments</b>					<b>-142,572.60</b>	<b>-142,572.60</b>
<b>Deposits and Credits - 27 items</b>						
Deposit	05/03/2024			√	2,942.19	2,942.19
Deposit	05/03/2024			√	3,300.49	6,242.68
Deposit	05/03/2024			√	5,687.66	11,930.34
Deposit	05/03/2024			√	7,244.71	19,175.05
Deposit	05/03/2024			√	24,501.66	43,676.71
Deposit	05/10/2024			√	2,110.96	45,787.67
Deposit	05/10/2024			√	4,293.81	50,081.48
Deposit	05/10/2024			√	6,500.00	56,581.48
Deposit	05/10/2024			√	8,696.50	65,277.98
Deposit	05/17/2024			√	4,508.87	69,786.85
Deposit	05/17/2024			√	7,036.63	76,823.48
Deposit	05/17/2024			√	25,124.62	101,948.10
Deposit	05/24/2024			√	2,999.43	104,947.53
Deposit	05/24/2024			√	4,800.00	109,747.53
Deposit	05/24/2024			√	5,957.14	115,704.67
Deposit	05/24/2024			√	8,449.47	124,154.14
Deposit	05/24/2024			√	16,061.96	140,216.10
Deposit	05/31/2024			√	0.50	140,216.60
Deposit	05/31/2024			√	796.54	141,013.14
Deposit	05/31/2024			√	4,044.31	145,057.45
Deposit	05/31/2024			√	4,795.09	149,852.54
Deposit	05/31/2024			√	8,045.95	157,898.49
Deposit	05/31/2024			√	27,623.68	185,522.17
<b>Total Deposits and Credits</b>					<b>185,522.17</b>	<b>185,522.17</b>
<b>Total Cleared Transactions</b>					<b>42,949.57</b>	<b>42,949.57</b>
<b>Cleared Balance</b>					<b>42,949.57</b>	<b>90,345.53</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 28 items</b>						
Bill Pmt -Check	05/17/2024	4437	David Smith		-4,000.00	-4,000.00
Bill Pmt -Check	05/17/2024	4436	Crowne Vault		-3,708.20	-7,708.20
Bill Pmt -Check	05/17/2024	4447	TULARE COUNTY ROLL-OFF		-1,585.00	-9,293.20
Bill Pmt -Check	05/17/2024	4444	PLOTBOX INC		-1,350.00	-10,643.20
Bill Pmt -Check	05/17/2024	4450	Wandra D Lucas		-800.00	-11,443.20
Bill Pmt -Check	05/17/2024	4454	Petty Cash		-87.34	-11,530.54
Bill Pmt -Check	05/17/2024	4458	CARQUEST AUTO PARTS - CP PHELPS INC.		-22.81	-11,553.35
Bill Pmt -Check	05/28/2024	EFT	AT & T Phone's		-779.97	-12,333.32
Bill Pmt -Check	05/29/2024	4460	Leaf		-830.62	-13,163.94
Bill Pmt -Check	05/29/2024	4459	Leo's Nursery Inc.		-417.13	-13,581.07

**Tulare Public Cemetery District  
Reconciliation Detail**

10150 - Bank of The Sierra - CHK ACCT, Period Ending 05/31/2024

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	05/29/2024	EFT	County of Tulare		-143.32	-13,724.39
Check	05/30/2024	EFT	Paychex of New York LLC		-357.85	-14,082.24
Bill Pmt -Check	05/31/2024	4484	Health Benefits Unit		-5,402.05	-19,484.29
Bill Pmt -Check	05/31/2024	4480	LABORMAX STAFFING		-5,123.68	-24,607.97
Bill Pmt -Check	05/31/2024	4463	Barnes Memorials		-4,800.00	-29,407.97
Bill Pmt -Check	05/31/2024	4464	CAL Turf Equipment & Supply Inc.		-2,719.29	-32,127.26
Bill Pmt -Check	05/31/2024	4473	Patti E Ketchum		-2,500.00	-34,627.26
Bill Pmt -Check	05/31/2024	4471	Melanie Mendes Wenrich		-2,000.00	-36,627.26
Bill Pmt -Check	05/31/2024	4474	PLOTBOX INC		-1,350.00	-37,977.26
Bill Pmt -Check	05/31/2024	4462	Andy Hinojosa III CPA		-962.50	-38,939.76
Bill Pmt -Check	05/31/2024	4466	Ewing Irrigation Products Inc.		-937.90	-39,877.66
Bill Pmt -Check	05/31/2024	4469	Kenny Ruffa Construction		-753.00	-40,630.66
Bill Pmt -Check	05/31/2024	4470	Kevin Brejnak, CPA		-600.00	-41,230.66
Bill Pmt -Check	05/31/2024	4468	Home Depot Cedit Services		-526.79	-41,757.45
Bill Pmt -Check	05/31/2024	4467	High Sierra Lumber & Supply Inc.		-100.51	-41,857.96
Bill Pmt -Check	05/31/2024	4472	Morris Levin & Son		-79.00	-41,936.96
Bill Pmt -Check	05/31/2024	4465	Cintas First Aid Safety		-66.42	-42,003.38
Bill Pmt -Check	05/31/2024	4486	RIGO'S SIGNS		-64.05	-42,067.43
Total Checks and Payments					<u>-42,067.43</u>	<u>-42,067.43</u>
Total Uncleared Transactions					<u>-42,067.43</u>	<u>-42,067.43</u>
Register Balance as of 05/31/2024					<u>882.14</u>	<u>48,278.10</u>

**Tulare Public Cemetery District  
Reconciliation Detail**

10500 · Cash in Treasury (772), Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>335,909.32</b>
<b>Cleared Transactions</b>						
<b>Checks and Payments - 22 items</b>						
Invoice	04/24/2024	pvq14985	TULARE COUNTY PVQ	√	-24,501.66	-24,501.66
Invoice	04/24/2024	pvq14989	TULARE COUNTY PVQ	√	-7,244.71	-31,746.37
Invoice	04/24/2024	pvq14986	TULARE COUNTY PVQ	√	-5,687.66	-37,434.03
Invoice	04/24/2024	pvq14987	TULARE COUNTY PVQ	√	-3,300.49	-40,734.52
Invoice	04/24/2024	pvq14988	TULARE COUNTY PVQ	√	-2,942.19	-43,676.71
Invoice	05/01/2024	pvq14992	TULARE COUNTY PVQ	√	-8,696.50	-52,373.21
Invoice	05/01/2024	pvq14991	TULARE COUNTY PVQ	√	-6,500.00	-58,873.21
Invoice	05/01/2024	pvq14993	TULARE COUNTY PVQ	√	-4,293.81	-63,167.02
Invoice	05/01/2024	pvq14990	TULARE COUNTY PVQ	√	-2,110.96	-65,277.98
Invoice	05/09/2024	pvq14994	TULARE COUNTY PVQ	√	-25,124.62	-90,402.60
Invoice	05/09/2024	pvq14995	TULARE COUNTY PVQ	√	-7,036.63	-97,439.23
Invoice	05/09/2024	pvq14996	TULARE COUNTY PVQ	√	-4,508.87	-101,948.10
Invoice	05/15/2024	pvq15001	TULARE COUNTY PVQ	√	-16,061.96	-118,010.06
Invoice	05/15/2024	pvq15000	TULARE COUNTY PVQ	√	-8,449.47	-126,459.53
Invoice	05/15/2024	pvq14997	TULARE COUNTY PVQ	√	-5,957.14	-132,416.67
Invoice	05/15/2024	pvq14998	TULARE COUNTY PVQ	√	-4,800.00	-137,216.67
Invoice	05/15/2024	pvq14999	TULARE COUNTY PVQ	√	-2,999.43	-140,216.10
Invoice	05/22/2024	pvq15002	TULARE COUNTY PVQ	√	-27,623.68	-167,839.78
Invoice	05/22/2024	pvq15005	TULARE COUNTY PVQ	√	-8,045.95	-175,885.73
Invoice	05/22/2024	pvq15004	TULARE COUNTY PVQ	√	-4,795.09	-180,680.82
Invoice	05/22/2024	pvq15003	TULARE COUNTY PVQ	√	-4,044.31	-184,725.13
Invoice	05/22/2024	pvq15006	TULARE COUNTY PVQ	√	-796.54	-185,521.67
<b>Total Checks and Payments</b>					<b>-185,521.67</b>	<b>-185,521.67</b>
<b>Deposits and Credits - 11 items</b>						
Transfer	05/01/2024			√	2,833.33	2,833.33
Transfer	05/01/2024			√	19,004.99	21,838.32
Transfer	05/13/2024			√	14,900.00	36,738.32
Transfer	05/13/2024			√	21,073.91	57,812.23
Transfer	05/21/2024			√	2,800.00	60,612.23
Transfer	05/21/2024			√	53,987.38	114,599.61
Transfer	05/22/2024			√	5,452.86	120,052.47
Transfer	05/29/2024			√	54.67	120,107.14
Transfer	05/29/2024			√	600.00	120,707.14
Transfer	05/29/2024			√	9,870.76	130,577.90
Deposit	05/31/2024			√	20,065.45	150,643.35
<b>Total Deposits and Credits</b>					<b>150,643.35</b>	<b>150,643.35</b>
<b>Total Cleared Transactions</b>					<b>-34,878.32</b>	<b>-34,878.32</b>
<b>Cleared Balance</b>					<b>-34,878.32</b>	<b>301,031.00</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Invoice	05/29/2024	pvq15007	TULARE COUNTY PVQ		-31,936.57	-31,936.57
Invoice	05/29/2024	pvq15008	TULARE COUNTY PVQ		-1,956.00	-33,892.57
Invoice	05/29/2024	pvq15009	TULARE COUNTY PVQ		-612.58	-34,505.15
<b>Total Checks and Payments</b>					<b>-34,505.15</b>	<b>-34,505.15</b>
<b>Total Uncleared Transactions</b>					<b>-34,505.15</b>	<b>-34,505.15</b>
<b>Register Balance as of 05/31/2024</b>					<b>-69,383.47</b>	<b>266,525.85</b>



**Tulare Public Cemetery District  
Reconciliation Detail**

10600 - Endowment - Reserved (773), Period Ending 05/31/2024

<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>2,016,106.40</b>
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 8 items</b>						
Transfer	05/01/2024			√	393.00	393.00
Transfer	05/01/2024			√	1,179.00	1,572.00
Transfer	05/13/2024			√	1,986.00	3,558.00
Transfer	05/13/2024			√	3,144.00	6,702.00
Transfer	05/21/2024			√	393.00	7,095.00
Transfer	05/21/2024			√	6,279.00	13,374.00
Transfer	05/29/2024			√	1,500.00	14,874.00
Transfer	05/29/2024			√	1,837.00	16,711.00
<b>Total Deposits and Credits</b>					<b>16,711.00</b>	<b>16,711.00</b>
<b>Total Cleared Transactions</b>					<b>16,711.00</b>	<b>16,711.00</b>
<b>Cleared Balance</b>					<b>16,711.00</b>	<b>2,032,817.40</b>
<b>Register Balance as of 05/31/2024</b>					<b>16,711.00</b>	<b>2,032,817.40</b>
<b>Ending Balance</b>					<b>16,711.00</b>	<b>2,032,817.40</b>

**Tulare Public Cemetery District  
Reconciliation Detail**

10950 - Pre-Need Payment Plan (886), Period Ending 05/31/2024

	<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>246,012.65</b>
<b>Cleared Transactions</b>							
<b>Deposits and Credits - 16 items</b>							
Transfer		05/01/2024			√	1,119.52	1,119.52
Transfer		05/01/2024			√	1,517.10	2,636.62
Transfer		05/01/2024			√	2,246.41	4,883.03
Transfer		05/01/2024			√	2,675.08	7,558.11
Transfer		05/03/2024			√	77.91	7,636.02
Transfer		05/13/2024			√	936.43	8,572.45
Transfer		05/13/2024			√	18,504.00	27,076.45
Transfer		05/14/2024			√	100.00	27,176.45
Transfer		05/21/2024			√	120.00	27,296.45
Transfer		05/21/2024			√	1,396.21	28,692.66
Transfer		05/21/2024			√	1,615.00	30,307.66
Transfer		05/21/2024			√	2,663.00	32,970.66
Transfer		05/21/2024			√	4,726.00	37,696.66
Transfer		05/29/2024			√	60.00	37,756.66
Transfer		05/29/2024			√	1,832.32	39,588.98
Transfer		05/29/2024			√	2,332.00	41,920.98
<b>Total Deposits and Credits</b>						<b>41,920.98</b>	<b>41,920.98</b>
<b>Total Cleared Transactions</b>						<b>41,920.98</b>	<b>41,920.98</b>
<b>Cleared Balance</b>						<b>41,920.98</b>	<b>287,933.63</b>
<b>Register Balance as of 05/31/2024</b>						<b>41,920.98</b>	<b>287,933.63</b>
<b>Ending Balance</b>						<b>41,920.98</b>	<b>287,933.63</b>

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**Tulare Public Cemetery District  
Reconciliation Detail**

10700 - Cash in Expansion Account (807), Period Ending 05/31/2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							211,684.76
Cleared Balance							211,684.76
Register Balance as of 05/31/2024							211,684.76
Ending Balance							211,684.76

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**Tulare Public Cemetery District  
Reconciliation Detail**

10900 · Endowment - Unreserved (817), Period Ending 05/31/2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance							230,636.35
Cleared Balance							230,636.35
Register Balance as of 05/31/2024							230,636.35
Ending Balance							230,636.35

# Tulare Public Cemetery District Profit & Loss Budget Performance

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Accrual Basis

May 2024

	May 24	Budget	Jul '23 - May 24	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3999 • Total Beginning Cash Available					350,000
4000 • County Taxes		29,167	0	320,833	
4001 • Current Secured	20,066		209,171	0	0
4006 • Current Unsecured	0		0	0	0
4008 • Prior Secured	0		0	0	0
4009 • Prior Unsecured	0		0	0	0
4030 • Suppl Current Secured	0		0	0	0
4033 • Suppl Prior Secured	0		0	0	0
4052 • Other Taxes	0	4,243		0	0
4060 • Residual Distributions	0	0		0	0
4069 • PT Facilities	0	0		0	0
5000 • Aid-Other Governmental Agencies	0	0		0	0
5050 • Homeowners Property Tax Relief	0	0		0	0
4000 • County Taxes - Other	0	18,750	18,828	206,250	225,000
<b>Total 4000 • County Taxes</b>	<b>20,066</b>	<b>18,750</b>	<b>232,242</b>	<b>206,250</b>	<b>225,000</b>
4801 • Interest Income - 772	0	583	4,967	6,417	7,000
4801.1 • Transfer from Funds	0	5,000	0	55,000	60,000
<b>5400 • Charges for Current Services</b>					
5400.1 • Grave	60,500		294,760		
5400.2 • Niche	0		19,566		
5400.3 • Open and Close	21,200		340,396		
5400.4 • Administration	11,100		73,650		
5400.5 • Vault Installation	3,890		59,887		
5400.6 • Out of District Fee	3,906		24,610		
5400.7 • Transfer Fees	0		2,250		
5400.8 • Payment Plan Contract Fees	0		4,343		
5400.9 • Disinterment	0		3,450		
5400.10 • Saturday Service Fee	0		11,200		
5400.11 • Add On Packages	0		445		
5400 • Charges for Current Services - Other	0	66,667	0	733,333	800,000
<b>Total 5400 • Charges for Current Services</b>	<b>100,596</b>	<b>66,667</b>	<b>834,557</b>	<b>733,333</b>	<b>800,000</b>
5460 • Concrete Base Sales	3,600	6,667	53,100	73,333	80,000
5470 • Vase Sales	10,241	14,583	144,341	160,417	175,000
5805 • Misc. Revenue	50		660		
5833 • Grant Revenue	51	2,083	8,935	22,917	25,000
5834 • Restitution	0	0	0	0	0
5835 • Other Revenue	0	50	0	550	600
5860 • Interest Income	0	208	0	2,292	2,500
<b>Total Income</b>	<b>134,604</b>	<b>143,757</b>	<b>1,281,866</b>	<b>1,581,343</b>	<b>1,725,100</b>

# Tulare Public Cemetery District Profit & Loss Budget Performance

May 2024

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Accrual Basis

	May 24	Budget	Jul '23 - May 24	YTD Budget	Annual Budget
<b>Cost of Goods Sold</b>					
5900 - Concrete Base for Headstones	3,600	6,667	53,100	73,333	80,000
5901 - Vault Costs	4,490	5,833	63,336	64,167	70,000
5906 - Vase Costs	0	0	0	0	0
6908 - Emblem for Urn Costs	0	0	0	0	0
6916 - Miscellaneous Service Supplies	24	83	320	917	1,000
<b>Total COGS</b>	<b>8,114</b>	<b>12,583</b>	<b>116,755</b>	<b>138,417</b>	<b>151,000</b>
<b>Gross Profit</b>	<b>126,489</b>	<b>131,174</b>	<b>1,165,110</b>	<b>1,442,926</b>	<b>1,574,100</b>
<b>Expense</b>					
6000 - Payroll and Employee Benefits					
6001 - Regular Payroll	35,395	45,917	403,129	505,083	551,000
6002 - Overtime	817	1,667	10,945	18,333	20,000
6004 - Health Insurance Benefits	5,319	9,000	73,446	99,000	108,000
6005 - Extra Help	19,263	2,417	85,914	26,583	29,000
6008 - Directors Fees	0	250	1,850	2,750	3,000
6011 - Retirement-SD Portion	4,798	3,667	36,527	40,333	44,000
6012 - Social Security and Medicare	2,764	3,667	31,906	40,333	44,000
6015 - Workers Compensation Ins	2,660	2,667	29,264	29,333	32,000
6016 - Unemployment Ins.	128	292	3,492	3,208	3,500
6017 - PTO Accrued Payout	1,313	1,313	16,134	14,438	15,750
6018 - Other	0	167	0	1,833	2,000
6000 - Payroll and Employee Benefits - Other	0	0	0	0	0
<b>Total 6000 - Payroll and Employee Benefits</b>	<b>72,457</b>	<b>71,021</b>	<b>692,608</b>	<b>781,229</b>	<b>852,250</b>
7003 - County Tax Admin Fees					
70031 - Finance Charges / Fees	13		741		
7003 - County Tax Admin Fees - Other	0	500	4,957	5,500	6,000
<b>Total 7003 - County Tax Admin Fees</b>	<b>13</b>	<b>500</b>	<b>5,698</b>	<b>5,500</b>	<b>6,000</b>
7004 - Clothing and Personal Supplies					
70042 - PPE - Personal Protective Equip	32		2,909		
70043 - First Aid Supplies	28		2,272		
7004 - Clothing and Personal Supplies - Other	0	500	355	5,500	6,000
<b>Total 7004 - Clothing and Personal Supplies</b>	<b>61</b>	<b>500</b>	<b>5,536</b>	<b>5,500</b>	<b>6,000</b>
7005 - Telecommunications					
70051 - Internet	161		1,588		
70052 - Phone Lines	423		5,303		
70053 - Tablet	0		299		
7005 - Telecommunications - Other	862	625	3,838	6,875	7,500
<b>Total 7005 - Telecommunications</b>	<b>1,446</b>	<b>625</b>	<b>11,028</b>	<b>6,875</b>	<b>7,500</b>

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

May 2024

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Accrual Basis

	May 24	Budget	Jul '23 - May 24	YTD Budget	Annual Budget
7006 • Vaults and Liners	0	0	986	0	0
7008 • Freight/Delivery Fees	0	83	174	917	1,000
7009 • Household Supplies	0	208	174	2,292	2,500
7010 • Insurance					
70101 • General Liability Insurance	3,103		34,131		
70102 • Property Insurance	301		3,308		
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	39,605	43,205
<b>Total 7010 • Insurance</b>	<b>3,404</b>	<b>3,600</b>	<b>39,801</b>	<b>39,605</b>	<b>43,205</b>
7011 • Concrete Base for Headstones	0	0	0	0	0
7025 • Mileage Reimbursement Expense	0	83	1,074	917	1,000
7030 • Maintenance and Repairs					
70200 • Repair & Maint. - KERN Equipment	4,365		21,046		
70201 • Equipment & Supplies for Servic	0		10,018		
70203 • Diesel KERN for Equipment	418		3,571		
70204 • Unleaded - KERN Fuel for Equip	187		2,190		
70205 • Unleaded - North Fuel Equip	187		869		
70206 • Repair & Maint. -North Equipment	1,829		5,400		
70207 • Diesel NORTH for Equipment	0		1,729		
70209 • Sprinkler NORTH Repairs/Supply	317		1,208		
70210 • Tools -KERN Ground Maintenance	29		744		
70211 • Repair & Maint.-KERN Location	105		1,226		
70213 • Fence Repairs NORTH J and Maint	0		3,279		
70215 • Tools - North Ground Maintenanc	54		285		
70300 • Repair & Maint. - Outside KERN	31		4,363		
70301 • Safety Supplies & Compliance	119		313		
70302 • Cleaning Supplies	0		467		
70305 • Repair & Maint. - Headstones/Con	0		4,650		
70307 • Repair & Maint.-Outside North	0		16,572		
70308 • Weed Control Spray for Grounds	786		3,122		
70309 • Sprinkler KERN Repairs/Supplies	2,308		6,016		
70310 • Grounds Tools for Maintenance	0		329		
70311 • Landscaping -flowers, trees, ba	443		12,537		
70400 • Repair & Maint. - Building Kern	0		2,755		
70401 • Pest Control	624		1,574		
70402 • Repair & Maint. North Building	0		2,196		
7030 • Maintenance and Repairs - Other	637	13,750	8,234	151,250	165,000
<b>Total 7030 • Maintenance and Repairs</b>	<b>12,438</b>	<b>13,750</b>	<b>114,692</b>	<b>151,250</b>	<b>165,000</b>

## Tulare Public Cemetery District Profit & Loss Budget Performance

May 2024

	May 24	Budget	Jul '23 - May 24	YTD Budget	Annual Budget
<b>7036 - Office Supplies and Expense</b>					
61000 - Copier/Equipment Lease	0		3,557		
61001 - Water / Breakroom Supplies	119		2,155		
62000 - Office Supplies	36		8,092		
63000 - Computer Repairs and Expense	0		135		
66000 - Software Programs/Website	0		15,797		
66100 - Plotbox Software Project	0		4,050		
7036 - Office Supplies and Expense - Other	594	3,792	6,959	41,708	45,500
<b>Total 7036 - Office Supplies and Expense</b>	749	3,792	40,745	41,708	45,500
<b>7037 - Marketing</b>					
7039 - Miscellaneous	0	417	0	4,583	5,000
7040 - Bank Fees	4	208	1,334	2,292	2,500
7043 - Professional Fees	45		450		
<b>7043 - Professional Fees</b>					
68100 - Accounting	1,901		19,811		
68200 - Auditing	0		17,702		
68201 - Employment - Background/Drug Sc	0		452		
68300 - Legal	297		13,702		
7043 - Professional Fees - Other	0	3,875	0	42,625	46,500
<b>Total 7043 - Professional Fees</b>	2,198	3,875	51,667	42,625	46,500
<b>7045 - Security</b>					
70461 - Alarm Service	0		1,025		
7406 - SECURITY NORTH	0		10,998		
7045 - Security - Other	2,035	1,833	13,151	20,167	22,000
<b>Total 7045 - Security</b>	2,035	1,833	25,173	20,167	22,000
<b>7059 - Publications and Legal Notices</b>					
70591 - Membership Dues	0		4,321		
7059 - Publications and Legal Notices - Other	0	417	375	4,583	5,000
<b>Total 7059 - Publications and Legal Notices</b>	0	417	4,696	4,583	5,000
<b>7073 - Training / Education</b>					
7074 - Transportation and Travel	0	417	2,557	4,583	5,000
70742 - Meal/Food Reimbursement	0		252		
7074 - Transportation and Travel - Other	0	333	1,778	3,667	4,000
<b>Total 7074 - Transportation and Travel</b>	0	333	2,030	3,667	4,000



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

May 2024

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Accrual Basis

	May 24	Budget	Jul '23 - May 24	YTD Budget	Annual Budget
<b>7081 - Utilities</b>					
77100 - SCE KERN ELECTRIC	893		5,524		
77101 - SCE ELECTRIC NORTH	1,892		10,674		
77200 - SO Cal Gas	28		558		
77300 - Water, Sewer	1,026		17,322		
779001 - Waste Disposal North	318		5,425		
79000 - Waste Disposal Kern	3,429		10,352		
7081 - Utilities - Other	0	6,250	0	66,750	75,000
<b>Total 7081 - Utilities</b>	<b>7,587</b>	<b>6,250</b>	<b>49,856</b>	<b>68,750</b>	<b>75,000</b>
<b>7090 - Vehicle Expense</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>92</b>	<b>100</b>
<b>7426 - Taxes</b>	<b>3,802</b>	<b>250</b>	<b>7,852</b>	<b>2,750</b>	<b>3,000</b>
<b>8000 - Land</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
8001 - Graves Repurchase	4,800	1,667	36,800	18,333	20,000
8002 - Niches	0	4,167	0	45,833	50,000
8100 - Building and Improvements	0	4,167	0	45,833	50,000
<b>8300 - Equipment</b>	<b>487</b>	<b>0</b>	<b>487</b>	<b>0</b>	<b>0</b>
8302 - Grounds NORTH Equipment	974	1,407	1,407	45,833	50,000
8301 - Grounds KERN Equipment	0	4,167	0	0	0
8300 - Equipment - Other	0	0	0	0	0
<b>Total 8300 - Equipment</b>	<b>1,461</b>	<b>4,167</b>	<b>1,894</b>	<b>45,833</b>	<b>50,000</b>
<b>7432 - Appropriation for Contingencies</b>	<b>0</b>	<b>8,837</b>	<b>0</b>	<b>97,208</b>	<b>106,045</b>
<b>Total Expense</b>	<b>112,499</b>	<b>131,175</b>	<b>1,096,825</b>	<b>1,442,925</b>	<b>1,574,100</b>
<b>Net Ordinary Income</b>	<b>13,990</b>	<b>-1</b>	<b>68,285</b>	<b>1</b>	<b>0</b>
<b>Other Income/Expense</b>					
Other Income					
9100 - Endowment - 773	16,132	8,333	127,417	91,667	100,000
9101 - Endowment Revenue -Current Serv	0	3,750	43,420	41,250	45,000
9102 - Interest Income - Endowment 773					
<b>Total 9100 - Endowment - 773</b>	<b>16,132</b>	<b>12,083</b>	<b>170,837</b>	<b>132,917</b>	<b>145,000</b>
<b>9200 - Fund for Future Expansion - 807</b>					
9201 - Rent and Concessions - 807	5,453	1,083	18,453	11,917	13,000
9203 - Interest Income - 807	0	167	4,444	1,833	2,000
9204 - Current Services Admin (807)	0	2,000	44,029	22,000	24,000
<b>Total 9200 - Fund for Future Expansion - 807</b>	<b>5,453</b>	<b>3,250</b>	<b>66,926</b>	<b>35,750</b>	<b>39,000</b>

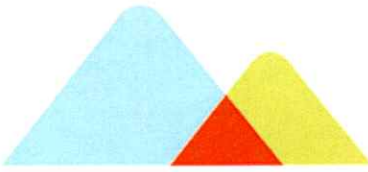
**Tulare Public Cemetery District  
Profit & Loss Budget Performance**

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Accrual Basis

May 2024

	May 24	Budget	Jul '23 - May 24	YTD Budget	Annual Budget
<b>9300 - Unreserved Funds - 817</b>					
9301 - Interest Income - 817	0	292	5,764	3,208	3,500
<b>Total 9300 - Unreserved Funds - 817</b>	0	292	5,764	3,208	3,500
<b>9400 - Pre Need - 886</b>					
5400.1P - Pre-Need Grave	7,000		22,500		
5400.2P - Niche	1,630		7,173		
5400.3P - Open and Close	22,400		35,600		
5400.4P - Administration	1,800		6,386		
5400.5P - Vault Installation	6,134		8,238		
5400.6P - PreNeed Vault Sales	5,732		28,660		
5400.7P - PreNeed Endowment	2,137		7,782		
5400.8P - Payment Plan Contracts	595		1,262		
9401 - Interest Income - 886	0	150	2,124	1,650	1,800
<b>Total 9400 - Pre Need - 886</b>	47,428	150	119,724	1,650	1,800
<b>9900 - Other Income</b>					
9901 - CD Interest	0	292	0	3,208	3,500
<b>Total 9900 - Other Income</b>	0	292	0	3,208	3,500
<b>Total Other Income</b>	69,013	16,067	363,252	176,733	192,800
<b>Net Other Income</b>	69,013	16,067	363,252	176,733	192,800
<b>Net Income</b>	<b>83,003</b>	<b>16,066</b>	<b>431,537</b>	<b>176,734</b>	<b>192,800</b>



# BANK OF THE SIERRA

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Date 5/31/24

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Tulare Public Cemetery District  
900 E Kern Ave  
Tulare CA 93274

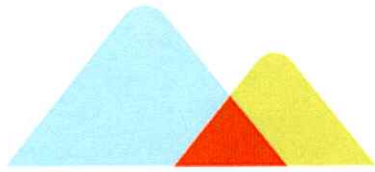
## CHECKING ACCOUNT

**Have you moved recently, or changed your phone number or email address? Please let us know! It's important that Bank of the Sierra has your most up-to-date contact information so we can reach out to you if necessary. If you believe your information may not be up to date, please call our Customer Service Center at 1-888-454-BANK.**

Public Demand		Number of Enclosures	46
Account Number	XXXXXX7367	Statement Dates	5/01/24 thru 6/02/24
Previous Balance	47,395.96	Days in the statement period	33
22 Deposits/Credits	185,522.17	Average Ledger	74,994.76
74 Checks/Debits	142,572.60	Average Collected	74,994.76
Service Charge	.00		
Interest Paid	.00		
Ending Balance	90,345.53		

## DEPOSITS AND CREDITS

Date	Description	Amount
5/03	VENDR PYMT COUNTY OF TULARE CCD	2,942.19
5/03	VENDR PYMT COUNTY OF TULARE CCD	3,300.49
5/03	VENDR PYMT COUNTY OF TULARE CCD	5,687.66
5/03	VENDR PYMT COUNTY OF TULARE CCD	7,244.71
5/03	VENDR PYMT COUNTY OF TULARE CCD	24,501.66
5/10	VENDR PYMT COUNTY OF TULARE CCD	2,110.96
5/10	VENDR PYMT COUNTY OF TULARE CCD	4,293.81
5/10	VENDR PYMT COUNTY OF TULARE CCD	6,500.00



# BANK OF THE SIERRA

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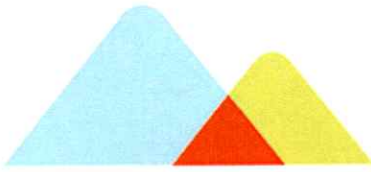
Page 2

Public Demand

xxxxxx7367 (Continued)

DEPOSITS AND CREDITS		
Date	Description	Amount
5/10	VENDR PYMT COUNTY OF TULARE CCD	8,696.50
5/17	VENDR PYMT COUNTY OF TULARE CCD	4,508.87
5/17	VENDR PYMT COUNTY OF TULARE CCD	7,036.63
5/17	VENDR PYMT COUNTY OF TULARE CCD	25,124.62
5/24	VENDR PYMT COUNTY OF TULARE CCD	2,999.43
5/24	VENDR PYMT COUNTY OF TULARE CCD	4,800.00
5/24	VENDR PYMT COUNTY OF TULARE CCD	5,957.14
5/24	VENDR PYMT COUNTY OF TULARE CCD	8,449.97
5/24	VENDR PYMT COUNTY OF TULARE CCD	16,061.96
5/31	VENDR PYMT COUNTY OF TULARE CCD	796.54
5/31	VENDR PYMT COUNTY OF TULARE CCD	4,044.31
5/31	VENDR PYMT COUNTY OF TULARE CCD	4,795.09
5/31	VENDR PYMT COUNTY OF TULARE CCD	8,045.95
5/31	VENDR PYMT COUNTY OF TULARE CCD	27,623.68

OTHER DEBITS		
Date	Description	Amount
5/03	GARNISH PAYCHEX CGS CCD	123.69-
5/03	TAXES PAYCHEX TPS CCD	3,909.88-
5/03	PAYROLL PAYCHEX INC. CCD	13,286.80-
5/06	INVOICE PAYCHEX EIB CCD	340.15-
5/14	Payment ATT PPD	70.00-
5/14	DIRECTPAY SO CAL EDISON CO CCD	1,004.98-
5/17	GARNISH PAYCHEX CGS CCD	123.69-



# BANK OF THE SIERRA

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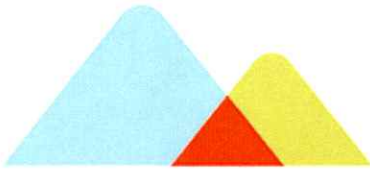
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Public Demand

xxxxxx7367 (Continued)

OTHER DEBITS		
Date	Description	Amount
5/17	TAXES PAYCHEX TPS	3,880.07-
	CCD	
5/17	PAYROLL PAYCHEX INC.	13,325.31-
	CCD	
5/20	Payment ATT	172.60-
	PPD	
5/20	INVOICE PAYCHEX EIB	327.85-
	CCD	
5/20	Utilities City of Tulare	988.61-
	PPD	
5/22	INTERNET WASTE MANAGEMENT	318.28-
	WEB	
	NORTH TULARE PUBLIC CE	
5/24	3100 CALPERS	330.88-
	CCD	
5/24	3100 CALPERS	337.28-
	CCD	
5/24	3100 CALPERS	337.28-
	CCD	
5/24	3100 CALPERS	1,959.88-
	CCD	
5/24	3100 CALPERS	2,080.23-
	CCD	
5/24	3100 CALPERS	2,141.40-
	CCD	
5/28	Payment ATT	255.61-
	PPD	
5/29	Payment ATT	85.89-
	PPD	
5/30	PAID SCGC SO CAL GAS	28.04-
	WEB	
	301601474254930303	
5/30	3100 CALPERS	342.62-
	CCD	
5/30	3100 CALPERS	2,395.14-
	CCD	
5/31	Payee Positive Pay	45.00-
5/31	GARNISH PAYCHEX CGS	123.69-
	CCD	
5/31	TAXES PAYCHEX TPS	3,622.13-
	CCD	
5/31	PAYROLL PAYCHEX INC.	13,224.88-
	CCD	





# BANK OF THE SIERRA

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Public Demand

xxxxxx7367 (Continued)

CHECKS IN NUMERICAL ORDER						
Date	Check No	Amount	Date	Check No	Amount	
5/20	4391	29.81	5/30	4432	6,400.00	
5/06	4402*	34.19	5/29	4433	1,186.94	
5/07	4404*	415.83	5/29	4434	35.87	
5/15	4405	4,742.00	5/29	4435	7,278.00	
5/07	4406	32.91	5/30	4438*	2,189.00	
5/10	4407	2,274.25	5/29	4439	2,108.39	
5/10	4408	269.38	5/28	4440	270.95	
5/09	4409	5,402.05	5/29	4441	2,110.96	
5/13	4410	1,530.27	5/28	4442	569.48	
5/07	4411	462.80	5/31	4443	1,071.47	
5/06	4412	50.00	5/28	4445*	100.00	
5/07	4413	1,134.58	5/28	4446	373.22	
5/08	4414	1,071.00	5/29	4448*	3,802.05	
5/09	4415	656.88	5/28	4449	316.92	
5/10	4416	1,635.98	5/31	4451*	82.31	
5/07	4417	353.43	5/29	4452	2,124.62	
5/13	4418	3,156.19	5/29	4453	3,846.18	
5/08	4419	2,192.20	5/24	4455*	2,766.30	
5/08	4420	21.33	5/24	4456	572.94	
5/13	4421	2,001.66	5/29	4457	27.06	
5/03	4429*	261.88	5/31	4461*	1,114.77	
5/07	4430	6,780.00	5/06	10787*	1,114.77	
5/30	4431	2,201.81	5/20	10796*	1,218.11	

\* Denotes missing check numbers

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
5/01	47,395.96	5/10	70,849.96	5/22	74,630.65
5/03	73,490.42	5/13	64,161.84	5/24	102,372.96
5/06	71,951.31	5/14	63,086.86	5/28	100,486.78
5/07	62,771.76	5/15	58,344.86	5/29	77,880.82
5/08	59,487.23	5/17	77,685.91	5/30	64,324.21
5/09	53,428.30	5/20	74,948.93	5/31	90,345.53

Keep Climbing