Tulare Public Cemetery District
Reconciliation Summary
10150 · Bank of The Sierra - CHK ACCT, Period Ending 01/31/2025

	Jan 31, 25
Beginning Balance	38,916.74
Cleared Transactions	
Checks and Payments - 79 items	-112,997.81
Deposits and Credits - 22 items	269,573.60
Total Cleared Transactions	156,575.79
Cleared Balance	**195,492.53**
Uncleared Transactions	
Checks and Payments - 29 items	-42,025.02
Deposits and Credits - 4 items	0.00
Total Uncleared Transactions	-42,025.02
Register Balance as of 01/31/2025	**153,467.51**

Tulare Public Cemetery District
Reconciliation Detail
10150 · Bank of The Sierra - CHK ACCT, Period Ending 01/31/2025

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							38,916.74
Cleared Transactions							
Checks and Payments - 79 items							
	Bill Pmt -Check	10/11/2024	4629	California Busniness Machines	√	-298.58	-298.58
	Bill Pmt -Check	11/12/2024	4685	Home Depot Credit Services	√	-783.65	-1,082.23
	Bill Pmt -Check	11/15/2024	4686	Home Depot Credit Services	√	-298.86	-1,381.09
	Bill Pmt -Check	11/26/2024	4717	PLOTBOX INC	√	-1,350.00	-2,731.09
	Bill Pmt -Check	11/26/2024	4694	Andy Hinojosa III CPA	√	-700.00	-3,431.09
	Bill Pmt -Check	11/26/2024	4723	Valley Industrial Medical Group	√	-400.60	-3,831.69
	Bill Pmt -Check	11/26/2024	4715	Office Depot	√	-389.93	-4,221.62
	Bill Pmt -Check	11/26/2024	4699	Boot Barn, Inc.	√	-276.64	-4,498.26
	Bill Pmt -Check	12/10/2024	4726	Baker Supplies and Repairs -Bakersfiel	√	-1,678.47	-6,176.73
	Bill Pmt -Check	12/10/2024	4724	Andy Hinojosa III CPA	√	-1,500.00	-7,676.73
	Bill Pmt -Check	12/10/2024	4732	Baker Supplies and Repairs -Bakersfiel	√	-1,474.10	-9,150.83
	Bill Pmt -Check	12/10/2024	4731	Valley Industrial Medical Group	√	-145.00	-9,295.83
	Bill Pmt -Check	12/31/2024	4747	Element Security Solutions, Inc.	√	-2,263.25	-11,559.08
	Bill Pmt -Check	12/31/2024	4758	Roche Oil, Inc.	√	-1,865.65	-13,424.73
	Bill Pmt -Check	12/31/2024	4754	Linder Equip CO.	√	-1,327.01	-14,751.74
	Bill Pmt -Check	12/31/2024	4746	Christy Vault Co, Inc.	√	-1,125.00	-15,876.74
	Bill Pmt -Check	12/31/2024	4751	Kaweah Lift. Inc	√	-675.97	-16,552.71
	Bill Pmt -Check	12/31/2024	4763	Lima, Michele	√	-550.00	-17,102.71
	Bill Pmt -Check	12/31/2024	4791	Ramos, Carlos	√	-525.00	-17,627.71
	Bill Pmt -Check	12/31/2024	4744	CAL Turf Equipment & Supply Inc.	√	-523.58	-18,151.29
	Bill Pmt -Check	12/31/2024	4764	Hitlin, Patricia	√	-500.00	-18,651.29
	Bill Pmt -Check	12/31/2024	4753	Leaf	√	-453.17	-19,104.46
	Bill Pmt -Check	12/31/2024	4749	Golden State Risk Management Author	√	-400.00	-19,504.46
	Bill Pmt -Check	12/31/2024	4742	Action Equipment Rentals, Inc.	√	-398.52	-19,902.98
	Bill Pmt -Check	12/31/2024	4755	Office Depot	√	-378.86	-20,281.84
	Bill Pmt -Check	12/31/2024	4756	Pacific Employers	√	-297.00	-20,578.84
	Bill Pmt -Check	12/31/2024	4759	Tulare County Counsel	√	-273.70	-20,852.54
	Bill Pmt -Check	12/31/2024	4740	Cintas First Aid Safety	√	-206.74	-21,059.28
	Bill Pmt -Check	12/31/2024	4748	Ewing Irrigation Products Inc.	√	-148.85	-21,208.13
	Bill Pmt -Check	12/31/2024	4750	Home Depot Credit Services	√	-101.36	-21,309.49
	Bill Pmt -Check	12/31/2024	4757	Res Com Pest Control	√	-100.00	-21,409.49
	Bill Pmt -Check	12/31/2024	4743	AT & T Mobility	√	-49.32	-21,458.81
	Bill Pmt -Check	12/31/2024	4745	California Busniness Machines	√	-35.87	-21,494.68
	Bill Pmt -Check	01/02/2025	EFT	CALPERS	√	-4,055.03	-25,549.71
	Bill Pmt -Check	01/02/2025	EFT	CALPERS	√	-3,299.57	-28,849.28
	Bill Pmt -Check	01/02/2025	EFT	CALPERS	√	-3,293.52	-32,142.80
	Bill Pmt -Check	01/02/2025	EFT	CALPERS	√	-3,042.67	-35,185.47
	Bill Pmt -Check	01/03/2025	4773	High Sierra Lumber & Supply Inc.	√	-4,909.64	-40,095.11
	Bill Pmt -Check	01/03/2025	4785	Giotto's Alarm Tech, INC.	√	-4,737.77	-44,832.88
	Bill Pmt -Check	01/03/2025	4765	Barnes Memorials	√	-4,000.00	-48,832.88
	Bill Pmt -Check	01/03/2025	4770	Element Security Solutions, Inc.	√	-3,041.20	-51,874.08
	Bill Pmt -Check	01/03/2025	4768	Christy Vault Co, Inc.	√	-2,766.00	-54,640.08
	Bill Pmt -Check	01/03/2025	4775	LABORMAX STAFFING	√	-2,104.12	-56,744.20
	Bill Pmt -Check	01/03/2025	4774	Home Depot Credit Services	√	-926.20	-57,670.40
	Bill Pmt -Check	01/03/2025	4766	CAL Turf Equipment & Supply Inc.	√	-885.55	-58,555.95
	Bill Pmt -Check	01/03/2025	4780	Sierra HR Partners, Inc.	√	-750.00	-59,305.95
	Bill Pmt -Check	01/03/2025	4782	TULARE COUNTY ROLL-OFF	√	-730.00	-60,035.95
	Bill Pmt -Check	01/03/2025	4777	Morris Levin & Son	√	-696.14	-60,732.09
	Bill Pmt -Check	01/03/2025	4784	Ewing Irrigation Products Inc.	√	-535.67	-61,267.76
	Bill Pmt -Check	01/03/2025	4776	Leaf	√	-411.97	-61,679.73
	Bill Pmt -Check	01/03/2025	4779	Roche Oil, Inc.	√	-353.98	-62,033.71
	Bill Pmt -Check	01/03/2025	4778	Public Cemetery Alliance	√	-300.00	-62,333.71
	Bill Pmt -Check	01/03/2025	4767	California Busniness Machines	√	-281.66	-62,615.37
	Bill Pmt -Check	01/03/2025	EFT	SoCalGas	√	-162.12	-62,777.49
	Bill Pmt -Check	01/03/2025	4781	Tulare County Counsel	√	-142.80	-62,920.29
	Check	01/09/2025	10949	EMPLOYEE PAYCHECK	√	-1,249.00	-64,169.29
	Check	01/09/2025	EFT	Paychex of New York LLC	√	-609.50	-64,778.79
	Check	01/09/2025	10947	EMPLOYEE PAYCHECK	√	-227.28	-65,006.07
	Check	01/10/2025	EFT	Paychex of New York LLC	√	-16,351.84	-81,357.91
	Bill Pmt -Check	01/10/2025	4783	LABORMAX STAFFING	√	-2,145.11	-83,503.02
	Bill Pmt -Check	01/10/2025	4787	Action Equipment Rentals, Inc.	√	-756.03	-84,259.05
	Bill Pmt -Check	01/10/2025	4786	Giotto's Alarm Tech, INC.	√	-554.99	-84,814.04
	Bill Pmt -Check	01/10/2025	EFT	Bank Of The Seirra	√	-15.00	-84,829.04
	Bill Pmt -Check	01/11/2025	EFT	AT &T Internet	√	-70.00	-84,899.04
	Bill Pmt -Check	01/21/2025	EFT	City of Tulare	√	-998.92	-85,897.96
	Bill Pmt -Check	01/21/2025	EFT	AT & T Phone's	√	-241.89	-86,139.85

Tulare Public Cemetery District
Reconciliation Detail
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	Type	Date	Num	Name	Clr	Amount	Balance
	Bill Pmt -Check	01/22/2025	EFT	Southern California Edison	√	-1,306.80	-87,446.65
	Check	01/23/2025	EFT	Paychex of New York LLC	√	-14,808.47	-102,255.12
	Bill Pmt -Check	01/24/2025	EFT	California Department of Tax and Fee A	√	-3,160.00	-105,415.12
	Bill Pmt -Check	01/24/2025	EFT	CALPERS	√	-2,879.20	-108,294.32
	Check	01/24/2025	10956	EMPLOYEE PAYCHECK	√	-1,443.42	-109,737.74
	Check	01/24/2025	10959	EMPLOYEE PAYCHECK	√	-1,124.47	-110,862.21
	Check	01/24/2025	EFT	Paychex of New York LLC	√	-682.00	-111,544.21
	Check	01/24/2025	EFT	Paychex of New York LLC	√	-264.00	-111,808.21
	Bill Pmt -Check	01/25/2025	EFT	Waste Management/USA Waste	√	-340.93	-112,149.14
	Bill Pmt -Check	01/25/2025	EFT	AT & T Phone's	√	-242.14	-112,391.28
	Bill Pmt -Check	01/27/2025	EFT	AT&T #55968788463356	√	-436.03	-112,827.31
	Check	01/28/2025	4794	EMPLOYEE PAYCHECK	√	-125.50	-112,952.81
	Check	01/31/2025	EFT	Positive Pay - Bank of Sierra	√	-45.00	-112,997.81
Total Checks and Payments						-112,997.81	-112,997.81
Deposits and Credits - 22 Items							
	Bill Pmt -Check	09/27/2024	4619	PLOTBOX INC	√	0.00	0.00
	Bill Pmt -Check	11/15/2024	4687	PLOTBOX INC	√	0.00	0.00
	Bill Pmt -Check	11/26/2024	4714	Lowe's	√	0.00	0.00
	Deposit	01/02/2025		PVQ Transfer	√	70,000.00	70,000.00
	Deposit	01/17/2025		Deposit Services	√	30.00	70,030.00
	Deposit	01/17/2025		Deposit Services	√	5,805.50	75,835.50
	Deposit	01/17/2025		Deposit Services	√	28,747.26	104,582.76
	Deposit	01/17/2025		Deposit Services	√	29,986.80	134,569.56
	Deposit	01/24/2025		Deposit Services	√	50.00	134,619.56
	Deposit	01/24/2025		Deposit Services	√	60.00	134,679.56
	Deposit	01/24/2025		Deposit Services	√	21,077.54	155,757.10
	Deposit	01/24/2025		PVQ Transfer	√	100,000.00	255,757.10
	Bill Pmt -Check	01/28/2025	4813	CAPC - Calif Assoc of Public Cemeteri	√	0.00	255,757.10
	Bill Pmt -Check	01/28/2025	4800	Lowe's	√	0.00	255,757.10
	Deposit	01/31/2025		Deposit Services	√	13,816.50	269,573.60
	Bill Pmt -Check	02/07/2025	4819	VOID	√	0.00	269,573.60
	Bill Pmt -Check	02/14/2025	void	VOID	√	0.00	269,573.60
	Bill Pmt -Check	02/15/2025	4825	VOID	√	0.00	269,573.60
	Bill Pmt -Check	02/18/2025	4863	VOID	√	0.00	269,573.60
	Check	03/11/2025	4866	VOID	√	0.00	269,573.60
	Bill Pmt -Check	03/11/2025	4813	VOID	√	0.00	269,573.60
	Check	03/21/2025	4885	VOID	√	0.00	269,573.60
Total Deposits and Credits						269,573.60	269,573.60
Total Cleared Transactions						156,575.79	156,575.79
Cleared Balance						156,575.79	195,492.53
Uncleared Transactions							
Checks and Payments - 29 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	11/08/2024	4667	Battery Pro		-145.97	-1,639.29
	Bill Pmt -Check	12/31/2024	4741	LABORMAX STAFFING		-3,019.55	-4,658.84
	Bill Pmt -Check	12/31/2024	4760	TULARE COUNTY ROLL-OFF		-2,825.20	-7,484.04
	Bill Pmt -Check	12/31/2024	4752	LABORMAX STAFFING		-655.82	-8,139.86
	Bill Pmt -Check	12/31/2024	4792	Petty Cash		-480.44	-8,620.30
	Bill Pmt -Check	12/31/2024	4781	Valley Industrial Medical Group		-95.00	-8,715.30
	Bill Pmt -Check	01/03/2025	4769	Cintas First Aid Safety		-85.68	-8,800.98
	Check	01/24/2025	10957	Pinmentel, Jaron		-83.74	-8,884.72
	Bill Pmt -Check	01/28/2025	4803	Health Benefits Unit		-5,402.05	-14,286.77
	Bill Pmt -Check	01/28/2025	4799	BBK -Best Best & Krieger Attorneys at Law		-4,770.41	-19,057.18
	Bill Pmt -Check	01/28/2025	4804	CSDA Calif Special Districts Assoc		-4,320.00	-23,377.18
	Bill Pmt -Check	01/28/2025	4801	LABORMAX STAFFING		-2,186.10	-25,563.28
	Bill Pmt -Check	01/28/2025	4812	Andy Hinojosa III CPA		-1,925.00	-27,488.28
	Bill Pmt -Check	01/28/2025	4807	LABORMAX STAFFING		-1,748.88	-29,237.16
	Bill Pmt -Check	01/28/2025	4797	PLOTBOX INC		-1,350.00	-30,587.16
	Bill Pmt -Check	01/28/2025	4808	PLOTBOX INC		-1,350.00	-31,937.16
	Bill Pmt -Check	01/28/2025	4806	Home Depot Credit Services		-1,085.86	-33,023.02
	Bill Pmt -Check	01/28/2025	4802	Home Depot Credit Services		-992.78	-34,015.80
	Bill Pmt -Check	01/28/2025	4796	RTN Specialties		-500.00	-34,515.80
	Bill Pmt -Check	01/28/2025	4810	Roche Oil, Inc.		-271.78	-34,787.58
	Bill Pmt -Check	01/28/2025	4798	Petty Cash		-219.00	-35,006.58
	Bill Pmt -Check	01/28/2025	4795	Mineral King Publishing, Inc.		-204.60	-35,211.18
	Bill Pmt -Check	01/28/2025	4805	Cintas First Aid Safety		-126.94	-35,338.12
	Bill Pmt -Check	01/28/2025	4809	Res Com Pest Control		-100.00	-35,438.12

Tulare Public Cemetery District
Reconciliation Detail
10150 · Bank of The Sierra - CHK ACCT, Period Ending 01/31/2025

	Type	Date	Num	Name	Clr	Amount	Balance
	Bill Pmt -Check	01/28/2025	4811	Southern Tire Mart		-36.90	-35,475.02
	Bill Pmt -Check	01/31/2025	4820	Barnes Memorials		-5,400.00	-40,875.02
	Bill Pmt -Check	01/31/2025	4816	Avila, Xavier		-1,150.00	-42,025.02
Total Checks and Payments						-42,025.02	-42,025.02
Deposits and Credits - 4 Items							
	Bill Pmt -Check	01/22/2025		CALPERS		0.00	0.00
	Check	01/28/2025	4814	VOID		0.00	0.00
	Check	01/28/2025	4793	VOID		0.00	0.00
	Check	01/28/2025	4815	VOID		0.00	0.00
Total Deposits and Credits						0.00	0.00
Total Uncleared Transactions						-42,025.02	-42,025.02
Register Balance as of 01/31/2025						**114,550.77**	**153,467.51**