FINAL BUDGET FOR FISCAL YEAR 2022-23

DISTRICT NAME _ Tulare Public Cemetery District

FUND NO 772

(USE WHOLE DOLLARS ONLY-NO CENTS)

			2021-2022 Budget/Actual (OPTIONAL)*	2022-2023 Budget
AVAILABLE RESOURCES				
	CASH			
1.	Cash Balance - July 1, 2022		$	350,000.00
	Less Cash Reserves: (Specify)			
2.				
3.				
4.				
5.	Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)		$	350000

BUDGETED REVENUES **(See your monthly BA-A203 report for a listing of your revenue accounts)**

		ACCOUNT	2021-2022 Budget/Actual (OPTIONAL)*	2022-2023 Budget
6.	Property Taxes-Current Secured	4001		175000
7.	Property Taxes-Current Unsecured	4006		9000
8.	Property Taxes-Prior Secured	4008		3040
9.	Property Taxes-Prior Unsecured	4009		130
10.	Supp. Property Taxes-Current Secured	4030		2800
11.	Supp. Property Taxes-Prior	4033		400
12.	Other Taxes	4052		
13.	Interest (in PPP)	4801		7000
14.	Use of money and property	4800		
15.	Rents and Concessions	4807		
16.	Aid From Other Governmental Agencies	5000		30
	Concrete Bases	5450		80000
17.	St Homeowners Property Tax Relief	5050		1200
18.	St Aid-Supp. Subvention-SD	5052		
19.	Charges for Current Services	5400		800000
20.	Charges for Cur Serv-Water & Sewer	5531		
21.	Burial Fee	5542		
22.	Miscellaneous Revenues	5805		25000
23.	Other Sales-Taxable	5816		
24.	Other Revenue	5835		2500
#	Restitution	5834		1200
25.	Residual Dist	4060		6500
26.	PT Facilities	4069		5900
27.	Total Budgeted Revenues (Lines 6 thru 26)	Total $		1119700
28.	**Total Available Resources** (Line 5 plus Line 27)	Total $		1469700

* **Prior year budget/actual is optional as a reference only.**

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2022-23

DISTRICT NAME _ Tulare Public Cemetery District

FUND NO ______772______

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

BUDGETED EXPENDITURES **(See your monthly BA-A103 report for a listing of your expenditure accts.)**

		ACCOUNT	2021-2022 Budget/Actual (Optional)*	2022-2023 Budget
29.	Salaries and Employee Benefits	6000 **		500
30.	Regular Salaries	6001		530000
31.	Overtime	6002		15000
32.	Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance)	6004		118000
33.	Extra Help	6005		4000
34.	Director's Fees	7012		
35.	Retirement-SD Portion	6011		37500
36.	Social Security	6012		41000
37.	Workers' Comp Ins	6015		31000
38.		6008		3000
39.		6016		3100
40	Total Salaries and Employee Benefits **(Lines 29 thru 39)**	Total $		783100
41.	Services and Supplies	7000 **		
42.	Agricultural	7001		
43.	Clothing and Personal Supplies	7004		5000
44.	Telecommunications (phone bill)	7005		6500
45.	Garden Crypts/Vaults	7006		90000
46.	Concrete Bases	7011		80000
47.	Household Expense	7009		1500
48.	Insurance	7010		35000
49.	Maintenance-Equipment	7021		
50.	Maintenance-Bldg & Improvements	7024		
51.	Marketing	7037		5000
52.	Office Expense	7036		42000
53.	Professional and Specialized Expense	7043		40000
54.	Publications and Legal Notices	7059		2000
55.	Rent & Leases-Equipment	7061		
56.	Rent & Leases-Bldg & Improvements	7062		
57.	Small Tools and Instruments	7065		
58.	District Special Expense	7066		
59.	Training	7073		5000
60.	Transportation and Travel	7074		2000
61.	Utilities	7081		71000
62.	Freight /Delivery Fees	7008		1000
63.	Mileage reimbursement exp	7025		1000
64.	Repairs maintenance	7030		100000
65.	Miscellaneous	7039		1500
	Securtiy expense	7045		22000
	Vehicle Expense	7090		100
66.	Total Services and Supplies **(Lines 41 thru 65)**	Total $		510600

**** Special Districts that keep their own books must use account numbers 6000, 7000, etc.; Special Districts whose books are maintained by the Tulare County Auditor use line item account numbers.**

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2022-23

DISTRICT NAME _ Tulare Public Cemetery District

FUND NO 772

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

		ACCOUNT	2021-2022 Budget/Actual (Optional)*	2022-2023 Budget
	BUDGETED EXPENDITURES			
67.	Tax Admin Fees/Penalties	7003		150
68.	Contributions to Other Agencies	7407		
69.	Repayment-Long Term Debt (Bonds)	7413		
70.	Interest-Long Term Debt (Bonds)	7415		
71.	Repayment-Long Term Debt (Other)	7417		
72.	Interest-Long Term Debt (Other)	7418		
73.	Taxes and Assessments	7425		1300
74.	Other Charges	7428		
75.	Total Other Charges **(Lines 67 thru 74)**	Total $		1450
	Fixed Assets (Specify) ***			
76.	Niches	8000 ***		25000
77.	Repurchase of Grave Site	8001		30000
78.	Building and Improvements	8100		50000
79.	New Equipment	8300		50000
80.				
81.				
82.				
83.	Total Fixed Assets **(Lines 76 thru 83)**	Total $		155000
	CONTINGENCIES			
84.	Appropriation for Contingencies	7432 **(1)**		191050
85.				
86.	Total Contingencies **(Lines 84 thru 86)**	Total $		191050
	(1) Recommend 15% of total expenditures.			
87.	**Total Appropriations** **(Lines 40,66,75,83, 86)**	Total $		1641200
88.	Difference Between Resources and Appropriations **(Line 28 minus Line 87 should be zero)**	$		

*** **Special Districts that keep their own books must use account numbers 6000, 7000, 8000. Detail records are kept by the district.**

Board Approval Date June 23, 2022

Board President Signature Steve Presant

Board Secretary

Contact Person

Telephone Number

Due Date: August 31, 2022 **Email: claims@tularecounty.ca.gov**

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2022-23

DISTRICT NAME _ Tulare Public Cemetery District

FUND NO 773

(USE WHOLE DOLLARS ONLY-NO CENTS)

			2021-2022 Budget/Actual (OPTIONAL)*	2022-2023 Budget
AVAILABLE RESOURCES				
CASH				
1.	Cash Balance - July 1, 2022		$	
	Less Cash Reserves: (Specify)			
2.				
3.				
4.				
5.	Total Beginning Cash Available **(Line 1 minus Lines 2 thru 4)**		$	

BUDGETED REVENUES **(See your monthly BA-A203 report for a listing of your revenue accounts)**

		ACCOUNT	2021-2022 Budget/Actual (OPTIONAL)*	2022-2023 Budget
6.	Property Taxes-Current Secured	4001		
7.	Property Taxes-Current Unsecured	4006		
8.	Property Taxes-Prior Secured	4008		
9.	Property Taxes-Prior Unsecured	4009		
10.	Supp. Property Taxes-Current Secured	4030		
11.	Supp. Property Taxes-Prior	4033		
12.	Other Taxes	4052		
13.	Interest (in PPP)	4801		30000
14.	Use of money and property	4800		
15.	Rents and Concessions	4807		
16.	Aid From Other Governmental Agencies	5000		
	Concrete Bases	5450		
17.	St Homeowners Property Tax Relief	5050		
18.	St Aid-Supp. Subvention-SD	5052		
19.	Charges for Current Services	5400		75000
20.	Charges for Cur Serv-Water & Sewer	5531		
21.	Burial Fee	5542		
22.	Miscellaneous Revenues	5805		
23.	Other Sales-Taxable	5816		
24.	Other Revenue	5835		
#	Restitution	5834		
25.	Residual Dist	4060		
26.	PT Facilities	4069		
27.	Total Budgeted Revenues **(Lines 6 thru 26)**	Total $		105000
28.	**Total Available Resources** **(Line 5 plus Line 27)**	Total $		105000

*** Prior year budget/actual is optional as a reference only.**

DISTRICT NAME _ Tulare Public Cemetery District

FUND NO_____773______

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

BUDGETED EXPENDITURES **(See your monthly BA-A103 report for a listing of your expenditure accts.)**

		ACCOUNT	2021-2022 Budget/Actual (Optional)*	2022-2023 Budget
29.	Salaries and Employee Benefits	6000 **		
30.	Regular Salaries	6001		
31.	Overtime	6002		
32.	Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance)	6004		
33.	Extra Help	6005		
34.	Director's Fees	7012		
35.	Retirement-SD Portion	6011		
36.	Social Security	6012		
37.	Workers' Comp Ins	6015		
38.		6008		
39.		6016		
40	Total Salaries and Employee Benefits **(Lines 29 thru 39)**	Total $		
41.	Services and Supplies	7000 **		
42.	Agricultural	7001		
43.	Clothing and Personal Supplies	7004		
44.	Telecommunications (phone bill)	7005		
45.	Garden Crypts/Vaults	7006		
46.	Concrete Bases	7011		
47.	Household Expense	7009		
48.	Insurance	7010		
49.	Maintenance-Equipment	7021		
50.	Maintenance-Bldg & Improvements	7024		
51.	Marketing	7037		
52.	Office Expense	7036		
53.	Professional and Specialized Expense	7043		
54.	Publications and Legal Notices	7059		
55.	Rent & Leases-Equipment	7061		
56.	Rent & Leases-Bldg & Improvements	7062		
57.	Small Tools and Instruments	7065		
58.	District Special Expense	7066		
59.	Training	7073		
60.	Transportation and Travel	7074		
61.	Utilities	7081		
62.	Freight /Delivery Fees	7008		
63.	Mileage reimbursement exp	7025		
64.	Repairs maintenance	7030		
65.	Miscellaneous	7039		
	Securtiy expense	7045		
	Vehicle Expense	7090		
66.	Total Services and Supplies **(Lines 41 thru 65)**	Total $		

** **Special Districts that keep their own books must use account numbers 6000, 7000, etc.; Special Districts whose books are maintained by the Tulare County Auditor use line item account numbers.**

DISTRICT NAME _ Tulare Public Cemetery District

FUND NO 773

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

		ACCOUNT	2021-2022 Budget/Actual (Optional)*	2022-2023 Budget
	BUDGETED EXPENDITURES			
67.	Tax Admin Fees/Penalties	7003		
68.	Contributions to Other Agencies	7407		
69.	Repayment-Long Term Debt (Bonds)	7413		
70.	Interest-Long Term Debt (Bonds)	7415		
71.	Repayment-Long Term Debt (Other)	7417		
72.	Interest-Long Term Debt (Other)	7418		
73.	Taxes and Assessments	7425		
74.	Other Charges	7428		
75.	Total Other Charges **(Lines 67 thru 74)**	Total $		
	Fixed Assets (Specify) ***			
76.	Niches	8000 ***		
77.	Repurchase of Grave Site	8001		
78.	Building and Improvements	8100		
79.	New Equipment	8300		
80.				
81.				
82.				
83.	Total Fixed Assets **(Lines 76 thru 83)**	Total $		
	CONTINGENCIES			
84.	Appropriation for Contingencies	7432 **(1)**		
85.				
86.	Total Contingencies **(Lines 84 thru 86)**	Total $		

(1) Recommend 15% of total expenditures.

87.	**Total Appropriations** **(Lines 40,66,75,83, 86)**	Total $		
88.	Difference Between Resources and Appropriations **(Line 28 minus Line 87 should be zero)**	$		

*** **Special Districts that keep their own books must use account numbers 6000, 7000, 8000. Detail records are kept by the district.**

Board Approval Date June 23, 2022

Board President Signature Steve Presant Board Secretary

Contact Person

Telephone Number

Due Date: August 31, 2022 **Email: claims@tularecounty.ca.gov**

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2022-23

DISTRICT NAME _ Tulare Public Cemetery District

FUND NO ____807________

(USE WHOLE DOLLARS ONLY-NO CENTS)

			2021-2022 Budget/Actual (OPTIONAL)*	2022-2023 Budget
AVAILABLE RESOURCES				
CASH				
1.	Cash Balance - July 1, 2022		$	
	Less Cash Reserves: (Specify)			
2.				
3.				
4.				
5.	Total Beginning Cash Available **(Line 1 minus Lines 2 thru 4)**		$	

BUDGETED REVENUES **(See your monthly BA-A203 report for a listing of your revenue accounts)**

		ACCOUNT	2021-2022 Budget/Actual (OPTIONAL)*	2022-2023 Budget
6.	Property Taxes-Current Secured	4001		
7.	Property Taxes-Current Unsecured	4006		
8.	Property Taxes-Prior Secured	4008		
9.	Property Taxes-Prior Unsecured	4009		
10.	Supp. Property Taxes-Current Secured	4030		
11.	Supp. Property Taxes-Prior	4033		
12.	Other Taxes	4052		
13.	Interest (in PPP)	4801		2000
14.	Use of money and property	4800		
15.	Rents and Concessions	4807		13000
16.	Aid From Other Governmental Agencies	5000		
	Concrete Bases	5450		
17.	St Homeowners Property Tax Relief	5050		
18.	St Aid-Supp. Subvention-SD	5052		
19.	Charges for Current Services	5400		48000
20.	Charges for Cur Serv-Water & Sewer	5531		
21.	Burial Fee	5542		
22.	Miscellaneous Revenues	5805		
23.	Other Sales-Taxable	5816		
24.	Other Revenue	5835		
#	Restitution	5834		
25.	Residual Dist	4060		
26.	PT Facilities	4069		
27.	Total Budgeted Revenues **(Lines 6 thru 26)**	Total $		63000
28.	**Total Available Resources** **(Line 5 plus Line 27)**	Total $		63000

*** Prior year budget/actual is optional as a reference only.**

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2022-23

DISTRICT NAME _ Tulare Public Cemetery District

FUND NO 807

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

BUDGETED EXPENDITURES **(See your monthly BA-A103 report for a listing of your expenditure accts.)**

		ACCOUNT	2021-2022 Budget/Actual (Optional)*	2022-2023 Budget
29.	Salaries and Employee Benefits	6000 **		
30.	Regular Salaries	6001		
31.	Overtime	6002		
32.	Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance)	6004		
33.	Extra Help	6005		
34.	Director's Fees	7012		
35.	Retirement-SD Portion	6011		
36.	Social Security	6012		
37.	Workers' Comp Ins	6015		
38.		6008		
39.		6016		
40	Total Salaries and Employee Benefits **(Lines 29 thru 39)**	Total $		
41.	Services and Supplies	7000 **		
42.	Agricultural	7001		
43.	Clothing and Personal Supplies	7004		
44.	Telecommunications (phone bill)	7005		
45.	Garden Crypts/Vaults	7006		
46.	Concrete Bases	7011		
47.	Household Expense	7009		
48.	Insurance	7010		
49.	Maintenance-Equipment	7021		
50.	Maintenance-Bldg & Improvements	7024		
51.	Marketing	7037		
52.	Office Expense	7036		
53.	Professional and Specialized Expense	7043		
54.	Publications and Legal Notices	7059		
55.	Rent & Leases-Equipment	7061		
56.	Rent & Leases-Bldg & Improvements	7062		
57.	Small Tools and Instruments	7065		
58.	District Special Expense	7066		
59.	Training	7073		
60.	Transportation and Travel	7074		
61.	Utilities	7081		
62.	Freight /Delivery Fees	7008		
63.	Mileage reimbursement exp	7025		
64.	Repairs maintenance	7030		
65.	Miscellaneous	7039		
	Securtiy expense	7045		
	Vehicle Expense	7090		
66.	Total Services and Supplies **(Lines 41 thru 65)**	Total $		

**** Special Districts that keep their own books must use account numbers 6000, 7000, etc.; Special Districts whose books are maintained by the Tulare County Auditor use line item account numbers.**

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2022-23

DISTRICT NAME _ Tulare Public Cemetery District

FUND NO ______807_____

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

		ACCOUNT	2021-2022 Budget/Actual (Optional)*	2022-2023 Budget
	BUDGETED EXPENDITURES			
67.	Tax Admin Fees/Penalties	7003		
68.	Contributions to Other Agencies	7407		
69.	Repayment-Long Term Debt (Bonds)	7413		
70.	Interest-Long Term Debt (Bonds)	7415		
71.	Repayment-Long Term Debt (Other)	7417		
72.	Interest-Long Term Debt (Other)	7418		
73.	Taxes and Assessments	7425		
74.	Other Charges	7428		
75.	Total Other Charges **(Lines 67 thru 74)**	Total $		
	Fixed Assets (Specify) ***			
76.	Niches	8000 ***		
77.	Repurchase of Grave Site	8001		
78.	Building and Improvements	8100		
79.	New Equipment	8300		
80.				
81.				
82.				
83.	Total Fixed Assets **(Lines 76 thru 83)**	Total $		
	CONTINGENCIES			
84.	Appropriation for Contingencies	7432 **(1)**		
85.				
86.	Total Contingencies **(Lines 84 thru 86)**	Total $		

(1) Recommend 15% of total expenditures.

87.	**Total Appropriations** **(Lines 40,66,75,83, 86)**	Total $		
88.	Difference Between Resources and Appropriations **(Line 28 minus Line 87 should be zero)**	$		

*** **Special Districts that keep their own books must use account numbers 6000, 7000, 8000. Detail records are kept by the district.**

Board Approval Date June 23, 2022

Board President Signature Steve Presant

Contact Person Board Secretary

Telephone Number ____________

Due Date: August 31, 2022 **Email: claims@tularecounty.ca.gov**

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2022-23

DISTRICT NAME _ Tulare Public Cemetery District

FUND NO 817

(USE WHOLE DOLLARS ONLY-NO CENTS)

			2021-2022 Budget/Actual (OPTIONAL)*	**2022-2023 Budget**
AVAILABLE RESOURCES				
CASH				
1.	Cash Balance - July 1, 2022		$	
	Less Cash Reserves: (Specify)			
2.				
3.				
4.				
5.	Total Beginning Cash Available (Line 1 minus Lines 2 thru 4)		$	

BUDGETED REVENUES **(See your monthly BA-A203 report for a listing of your revenue accounts)**

		ACCOUNT		
6.	Property Taxes-Current Secured	4001		
7.	Property Taxes-Current Unsecured	4006		
8.	Property Taxes-Prior Secured	4008		
9.	Property Taxes-Prior Unsecured	4009		
10.	Supp. Property Taxes-Current Secured	4030		
11.	Supp. Property Taxes-Prior	4033		
12.	Other Taxes	4052		
13.	Interest (in PPP)	4801		3500
14.	Use of money and property	4800		
15.	Rents and Concessions	4807		
16.	Aid From Other Governmental Agencies	5000		
	Concrete Bases	5450		
17.	St Homeowners Property Tax Relief	5050		
18.	St Aid-Supp. Subvention-SD	5052		
19.	Charges for Current Services	5400		
20.	Charges for Cur Serv-Water & Sewer	5531		
21.	Burial Fee	5542		
22.	Miscellaneous Revenues	5805		
23.	Other Sales-Taxable	5816		
24.	Other Revenue	5835		
#	Restitution	5834		
25.	Residual Dist	4060		
26.	PT Facilities	4069		
27.	Total Budgeted Revenues (Lines 6 thru 26)	Total $		3500
28.	**Total Available Resources** (Line 5 plus Line 27)	Total $		3500

* **Prior year budget/actual is optional as a reference only.**

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2022-23

DISTRICT NAME _ Tulare Public Cemetery District

FUND NO______817______

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

BUDGETED EXPENDITURES **(See your monthly BA-A103 report for a listing of your expenditure accts.)**

		ACCOUNT	2021-2022 Budget/Actual (Optional)*	2022-2023 Budget
29.	Salaries and Employee Benefits	6000 **		
30.	Regular Salaries	6001		
31.	Overtime	6002		
32.	Benefits (i.e. Health Insurance, life Insurance, Unemployment Insurance)	6004		
33.	Extra Help	6005		
34.	Director's Fees	7012		
35.	Retirement-SD Portion	6011		
36.	Social Security	6012		
37.	Workers' Comp Ins	6015		
38.		6008		
39.		6016		
40	Total Salaries and Employee Benefits **(Lines 29 thru 39)**	Total $		
41.	Services and Supplies	7000 **		
42.	Agricultural	7001		
43.	Clothing and Personal Supplies	7004		
44.	Telecommunications (phone bill)	7005		
45.	Garden Crypts/Vaults	7006		
46.	Concrete Bases	7011		
47.	Household Expense	7009		
48.	Insurance	7010		
49.	Maintenance-Equipment	7021		
50.	Maintenance-Bldg & Improvements	7024		
51.	Marketing	7037		
52.	Office Expense	7036		
53.	Professional and Specialized Expense	7043		
54.	Publications and Legal Notices	7059		
55.	Rent & Leases-Equipment	7061		
56.	Rent & Leases-Bldg & Improvements	7062		
57.	Small Tools and Instruments	7065		
58.	District Special Expense	7066		
59.	Training	7073		
60.	Transportation and Travel	7074		
61.	Utilities	7081		
62.	Freight /Delivery Fees	7008		
63.	Mileage reimbursement exp	7025		
64.	Repairs maintenance	7030		
65.	Miscellaneous	7039		
	Securtiy expense	7045		
	Vehicle Expense	7090		
66.	Total Services and Supplies **(Lines 41 thru 65)**	Total $		

** **Special Districts that keep their own books must use account numbers 6000, 7000, etc.; Special Districts whose books are maintained by the Tulare County Auditor use line item account numbers.**

APPROVED BUDGET - SPECIAL DISTRICTS
FINAL BUDGET FOR FISCAL YEAR 2022-23

DISTRICT NAME _ Tulare Public Cemetery District

FUND NO_______817_____

(USE WHOLE DOLLARS ONLY-NO CENTS)

APPROPRIATIONS

		ACCOUNT	2021-2022 Budget/Actual (Optional)*	2022-2023 Budget
	BUDGETED EXPENDITURES			
67.	Tax Admin Fees/Penalties	7003		
68.	Contributions to Other Agencies	7407		
69.	Repayment-Long Term Debt (Bonds)	7413		
70.	Interest-Long Term Debt (Bonds)	7415		
71.	Repayment-Long Term Debt (Other)	7417		
72.	Interest-Long Term Debt (Other)	7418		
73.	Taxes and Assessments	7425		
74.	Other Charges	7428		
75.	Total Other Charges **(Lines 67 thru 74)**	Total $		
	Fixed Assets (Specify) ***			
76.	Niches	8000 ***		
77.	Repurchase of Grave Site	8001		
78.	Building and Improvements	8100		
79.	New Equipment	8300		
80.				
81.				
82.				
83.	Total Fixed Assets **(Lines 76 thru 83)**	Total $		
	CONTINGENCIES			
84.	Appropriation for Contingencies	7432 **(1)**		
85.				
86.	Total Contingencies **(Lines 84 thru 86)**	Total $		

(1) Recommend 15% of total expenditures.

87.	**Total Appropriations** **(Lines 40,66,75,83, 86)**	Total $		
88.	Difference Between Resources and Appropriations **(Line 28 minus Line 87 should be zero)**	$		

*** **Special Districts that keep their own books must use account numbers 6000, 7000, 8000. Detail records are kept by the district.**

Board Approval Date June 23, 2023

Board President Signature [signature] Board Secretary

Contact Person

Telephone Number

Due Date: August 31, 2022 **Email: claims@tularecounty.ca.gov**