Tulare Public Cemetery District
Balance Sheet
As of November 30, 2022

		Nov 30, 22
ASSETS		
Current Assets		
Checking/Savings		
00 · Clearing Acct.		25,666.25
10100 · Petty Cash		500.00
10150 · Bank of The Sierra - CHK ACCT		33,745.53
10500 · Cash in Treasury (772)		160,896.50
10600 · Endowment - Reserved (773)		
1620 · Edowment Care 1620	316,017.92	
10600 · Endowment - Reserved (773) - Other	1,446,133.05	
Total 10600 · Endowment - Reserved (773)		1,762,150.97
10700 · Cash in Expansion Account (807)		232,726.57
10900 · Endowment - Unreserved (817)		294,631.30
Total Checking/Savings		2,510,317.12
Accounts Receivable		
11001 · Accounts Receivable - PVQ (772)		36,818.56
11010 · Receivable - Pre-Need Pmt Plan		16,389.49
Total Accounts Receivable		53,208.05
Other Current Assets		
11300 · Prepaid Expense		
11320 · Prepaid Workers Compensation	17,906.00	
11330 · Prepaid Liability Insurance	20,996.00	
11340 · Prepaid Property Insurance	2,803.00	
Total 11300 · Prepaid Expense		41,705.00
12001 · Undeposited Funds		6,159.49
12101 · Inventory Asset		14,799.24
Total Other Current Assets		62,663.73
Total Current Assets		2,626,188.90
TOTAL ASSETS		**2,626,188.90**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable		45,060.45
Total Accounts Payable		45,060.45

Tulare Public Cemetery District
Balance Sheet
As of November 30, 2022

	Nov 30, 22
Other Current Liabilities	
24000 · Payroll Liabilities	21,766.55
25500 · Sales Tax Payable	2,366.84
Total Other Current Liabilities	24,133.39
Total Current Liabilities	69,193.84
Total Liabilities	69,193.84
Equity	
30000 · Fund Balance	2,665,098.82
Net Income	-108,103.76
Total Equity	2,556,995.06
TOTAL LIABILITIES & EQUITY	**2,626,188.90**

Tulare Public Cemetery District
Balance Sheet
As of November 30, 2022

	Nov 30, 22	Nov 30, 21
ASSETS		
Current Assets		
Checking/Savings		
00 · Clearing Acct.	25,666.25	33,242.88
10100 · Petty Cash	500.00	476.96
10150 · Bank of The Sierra - CHK ACCT	33,745.53	44,478.32
10500 · Cash in Treasury (772)	160,896.50	222,683.75
10600 · Endowment - Reserved (773)		
1620 · Edowment Care 1620	316,017.92	316,017.92
10600 · Endowment - Reserved (773) - Other	1,446,133.05	1,329,534.43
Total 10600 · Endowment - Reserved (773)	1,762,150.97	1,645,552.35
10700 · Cash in Expansion Account (807)	232,726.57	95,680.90
10900 · Endowment - Unreserved (817)	294,631.30	354,913.69
Total Checking/Savings	2,510,317.12	2,397,028.85
Accounts Receivable		
11001 · Accounts Receivable - PVQ (772)	36,818.56	15,951.53
11010 · Receivable - Pre-Need Pmt Plan	16,389.49	0.00
Total Accounts Receivable	53,208.05	15,951.53
Other Current Assets		
11300 · Prepaid Expense		
11320 · Prepaid Workers Compensation	17,906.00	0.00
11330 · Prepaid Liability Insurance	20,996.00	0.00
11340 · Prepaid Property Insurance	2,803.00	0.00
Total 11300 · Prepaid Expense	41,705.00	0.00
12001 · Undeposited Funds	6,159.49	8,173.80
12101 · Inventory Asset	14,799.24	0.00
Total Other Current Assets	62,663.73	8,173.80
Total Current Assets	2,626,188.90	2,421,154.18
TOTAL ASSETS	**2,626,188.90**	**2,421,154.18**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	45,060.45	27,242.97
Total Accounts Payable	45,060.45	27,242.97

231,460.59

283,113.60

Tulare Public Cemetery District
Balance Sheet
As of November 30, 2022

	Nov 30, 22	Nov 30, 21
Other Current Liabilities		
24000 · Payroll Liabilities	21,766.55	25,052.61
24020 · Health Insurance Payable	0.00	-40.56
25500 · Sales Tax Payable	2,366.84	2,199.33
Total Other Current Liabilities	24,133.39	27,211.38
Total Current Liabilities	69,193.84	54,454.35
Total Liabilities	69,193.84	54,454.35
Equity		
30000 · Fund Balance	2,665,098.82	2,431,807.92
Net Income	-108,103.76	-65,108.09
Total Equity	2,556,995.06	2,366,699.83
TOTAL LIABILITIES & EQUITY	**2,626,188.90**	**2,421,154.18**

Tulare Public Cemetery District
Profit & Loss Budget Performance
November 2022

	Nov 22	Budget	Jul - Nov 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3999 · Total Beginning Cash Available	0	29,200	0	146,000	350,000
4000 · County Taxes					
4001 · Current Secured	0	14,583	76	72,919	175,000
4006 · Current Unsecured	0	750	0	3,750	9,000
4008 · Prior Secured	0	253	0	1,269	3,040
4009 · Prior Unsecured	0	11	0	55	130
4030 · Suppl Current Secured	0	233	0	1,169	2,800
4033 · Suppl Prior Secured	0	33	0	169	400
4060 · Residual Distributions	0	542	0	2,710	6,500
4069 · PT Facilities	0	492	0	2,460	5,900
5000 · Aid-Other Governmental Agencies	0	3	0	15	30
5050 · Homeowners Property Tax Relief	0	100	0	500	1,200
Total 4000 · County Taxes	0	17,000	76	85,016	204,000
4801 · Interest Income - 772	0	583	1,031	2,915	7,000
5400 · Charges for Current Services					
5400.1 · Grave	35,497		105,017		
5400.3 · Open and Close	26,960		141,930		
5400.4 · Administration	11,100		45,300		
5400.5 · Vault Installation	5,047		25,345		
5400.6 · Out of District Fee	976		9,480		
5400.7 · Transfer Fees	0		900		
5400.8 · Payment Plan Contract Fees	514		514		
5400 · Charges for Current Services - Other	0	66,667	0	333,335	800,000
Total 5400 · Charges for Current Services	80,094	66,667	328,486	333,335	800,000
5450 · Concrete Base	4,200	6,667	25,400	33,335	80,000
5460 · Vault Sales	12,902		60,310		
5470 · Vase Sales	50		200		
5475 · Flower Sales	0		90		
5485 · Add On Packages	0		840		
5805 · Misc. Revenue	1,695	2,083	8,621	10,419	25,000
5833 · Grant Revenue	0	0	80,000	0	0
5834 · Restitution	0	100	200	500	1,200
5835 · Other Revenue	0	208	0	1,044	2,500
Total Income	98,941	122,508	505,254	612,564	1,469,700
Cost of Goods Sold					
50000 · Cost of Goods Sold	2,697	0	5,130	0	0

Tulare Public Cemetery District
Profit & Loss Budget Performance
November 2022

	Nov 22	Budget	Jul - Nov 22	YTD Budget	Annual Budget
5905 · Vase Costs	17		69		
Total COGS	2,714	0	5,199	0	0
Gross Profit	96,226	122,508	500,054	612,564	1,469,700
Expense					
6000 · Payroll and Employee Benefits					
6001 · Regular Payroll	39,639	44,200	217,141	221,000	530,000
6002 · Overtime	835	1,250	7,006	6,250	15,000
6004 · Health Insurance Benefits	8,997	9,840	44,986	49,200	118,000
6005 · Extra Help	0	300	9,062	1,500	4,000
6008 · Directors Fees	0	250	400	1,250	3,000
6011 · Retirement-SD Portion	3,553	3,125	19,837	15,625	37,500
6012 · Social Security and Medicare	3,090	3,400	17,102	17,000	41,000
6015 · Workers Compensation Ins	2,558	2,600	12,790	13,000	31,000
6016 · Unemployment Ins.	0	260	0	1,300	3,100
6020 · - Prior Year Payroll Taxes	0	0	0	0	0
6000 · Payroll and Employee Benefits - Other	0	40	0	220	500
Total 6000 · Payroll and Employee Benefits	58,671	65,265	328,324	326,345	783,100
7003 · Penalties					
70031 · Finance Charges / Fees	0		37		
7003 · Penalties - Other	0	0	32	150	150
Total 7003 · Penalties	0	0	69	150	150
7004 · Clothing and Personal Supplies					
70041 · Breakroom Supplies	59		1,978		
70042 · PPE - Personal Protective Equip	362		607		
70043 · First Aid Supplies	0		313		
7004 · Clothing and Personal Supplies - Other	0	420	1,519	2,100	5,000
Total 7004 · Clothing and Personal Supplies	421	420	4,416	2,100	5,000
7005 · Telecommunications					
70051 · Internet	134		720		
70052 · Phone Lines	107		1,780		
70053 · Tablet	52		299		
7005 · Telecommunications - Other	414	540	414	2,700	6,500
Total 7005 · Telecommunications	707	540	3,213	2,700	6,500
7006 · Vaults and Liners	0	7,500	22,595	37,500	90,000
7008 · Freight/Delivery Fees	0	80	97	400	1,000
7009 · Household Supplies	0	125	327	625	1,500

Tulare Public Cemetery District
Profit & Loss Budget Performance
November 2022

	Nov 22	Budget	Jul - Nov 22	YTD Budget	Annual Budget
7010 · Insurance					
70101 · General Liability Insurance	3,000		15,000		
70102 · Property Insurance	400		2,000		
70103 · Auto Insurance	0		5		
70105 · Crime/Bond Insurance	0		195		
7010 · Insurance - Other	0	2,920	0	14,600	35,000
Total 7010 · Insurance	3,400	2,920	17,200	14,600	35,000
7011 · Concrete Base for Headstones	4,200	6,700	31,400	33,500	80,000
7025 · Mileage Reimbursement Expense	0	80	0	400	1,000
7030 · Maintenance and Repairs					
70200 · Repair & Main. - KERN Equipment	1,097	0	14,735	0	0
70201 · Equipment & Supplies for Servic	2,905		8,928		
70203 · Diesel KERN for Equipment	0		3,086		
70204 · Unleaded - KERN Fuel for Equip	148		776		
70205 · Unleaded - North Fuel Equip	0		673		
70206 · Repair & Main. -North Equipment	198		3,916		
70207 · Diesel NORTH for Equipment	0		907		
70209 · Sprinkler NORTH Repairs/Supply	0		1,558		
70210 · Tools -KERN Ground Maintenance	0		147		
70211 · Repair & Main.-KERN Location	0		157		
70212 · Fence Repairs and Mainteance	0		2,998		
70213 · Fence Repairs NORTH J and Maint	0		528		
70214 · Signs for Grounds/Curb/Office	0		438		
70215 · Tools - North Ground Maintenan	676		676		
70300 · Repair & Main. - Outside KERN	244	0	5,826	0	0
70301 · Safety Supplies & Compliance	105		754		
70302 · Cleaning Supplies	0		567		
70305 · Repair & Main. - Headstones/Con	584		2,734		
70307 · Repair & Maint.-Outside North	522		2,069		
70308 · Weed Control Spray for Grounds	1,647		2,537		
70309 · Sprinkler KERN Repairs/Supplies	128		6,134		
70310 · Grounds Tools for Maintenance	106		1,011		
70311 · Landscaping -flowers, trees, ba	0		105		
70400 · Repair & Main. - Building Kern	0	0	3,297	0	0
70401 · Pest Control	287		878		
70402 · Repair & Main. North Building	0		284		
7030 · Maintenance and Repairs - Other	0	8,300	0	41,500	100,000
Total 7030 · Maintenance and Repairs	8,648	8,300	65,723	41,500	100,000

Tulare Public Cemetery District
Profit & Loss Budget Performance
November 2022

	Nov 22	Budget	Jul - Nov 22	YTD Budget	Annual Budget
7036 · Office Supplies and Expense					
61000 · Copier/Equipment Lease	231		2,251		
62000 · Office Supplies	488	0	2,867	0	0
63000 · Computer Repairs and Expense	3,233	0	3,233	0	0
65000 · Software Programs/ Website	1,770		5,894		
66100 · Plotbox Software Project	0		2,700		
7036 · Office Supplies and Expense - Other	1,720	3,500	3,887	17,500	42,000
Total 7036 · Office Supplies and Expense	7,442	3,500	20,832	17,500	42,000
7037 · Marketing	303	420	2,409	2,100	5,000
7039 · Miscellaneous	0	125	616	625	1,500
7040 · Bank Fees	45		90		
7043 · Professional Fees					
63500 · County Admin Fees	0	0	0	0	0
68100 · Accounting	598	0	6,754	0	0
68200 · Auditing	0	0	0	0	0
68300 · Legal	2,318	0	7,574	0	0
7043 · Professional Fees - Other	0	3,300	905	16,500	40,000
Total 7043 · Professional Fees	2,916	3,300	15,233	16,500	40,000
7045 · Security					
70451 · Alarm Service	0		1,262		
7045 · Security - Other	1,030	1,800	5,461	9,000	22,000
Total 7045 · Security	1,030	1,800	6,724	9,000	22,000
7059 · Publications and Legal Notices					
70591 · Membership Dues	1,005		1,005		
7059 · Publications and Legal Notices - Other	0	160	0	800	2,000
Total 7059 · Publications and Legal Notices	1,005	160	1,005	800	2,000
7073 · Training / Education	2,995	420	3,175	2,100	5,000
7074 · Transportation and Travel					
70742 · Meal/Food Reimbursement	0		49		
7074 · Transportation and Travel - Other	0	160	1,444	800	2,000
Total 7074 · Transportation and Travel	0	160	1,493	800	2,000

Tulare Public Cemetery District
Profit & Loss Budget Performance
November 2022

	Nov 22	Budget	Jul - Nov 22	YTD Budget	Annual Budget
7081 · Utilties					
77100 · SCE KERN ELECTRIC	307	0	3,012	0	0
77101 · SCE ELECTRIC NORTH	1,014		6,896		
77200 · SO Cal Gas	73	0	180	0	0
77300 · Water, Sewer	1,884	0	19,730	0	0
779001 · Waste Disposal North	318		2,372		
79000 · Waste Disposal Kern	2,129	0	6,122	0	0
7081 · Utilties - Other	0	5,900	0	29,500	71,000
Total 7081 · Utilties	5,724	5,900	38,313	29,500	71,000
7090 · Vehicle Expense	0	0	0	100	100
7425 · Taxes	1,427	108	1,427	540	1,300
8000 · Land	0	2,083	0	10,415	25,000
8001 · Graves Repurchase	0	2,500	4,500	12,500	30,000
8100 · Building and Improvements	0	4,200	0	21,000	50,000
8300 · Equipment					
8301 · Grounds Maintenance Equipment	0		107,211		
8300 · Equipment - Other	0	4,200	0	21,000	50,000
Total 8300 · Equipment	0	4,200	107,211	21,000	50,000
Total Expense	98,935	120,806	676,390	604,300	1,450,150
Net Ordinary Income	-2,709	1,702	-176,336	8,264	19,550
Other Income/Expense					
Other Income					
9100 · Endowment - 773					
9101 · Endowment Revenue -Current Serv	10,630	6,250	40,074	31,250	75,000
9102 · Interest Income - Endowment 773	0	2,500	5,661	12,500	30,000
9100 · Endowment - 773 - Other	0	0	0	0	0
Total 9100 · Endowment - 773	10,630	8,750	45,735	43,750	105,000
9200 · Fund for Future Expansion - 807					
9201 · Rent and Concessions - 807	0	1,083	13,000	5,415	13,000
9203 · Interest Income - 807	0	167	709	835	2,000
9204 · Future Expansion Current Servic	1,958	4,000	7,827	20,000	48,000
Total 9200 · Fund for Future Expansion - 807	1,958	5,250	21,536	26,250	63,000
9300 · Unreserved Funds - 817					
9301 · Interest Income - 817	0	292	961	1,460	3,500
Total 9300 · Unreserved Funds - 817	0	292	961	1,460	3,500
Total Other Income	12,588	14,292	68,232	71,460	171,500

Tulare Public Cemetery District
Profit & Loss Budget Performance
November 2022

	Nov 22	Budget	Jul - Nov 22	YTD Budget	Annual Budget
Other Expense					
7432 · Appropriation for Contingencies	0	15,920	0	79,600	191,050
Total Other Expense	0	15,920	0	79,600	191,050
Net Other Income	12,588	-1,628	68,232	-8,140	-19,550
Net Income	**9,879**	**74**	**-108,104**	**124**	**0**

Tulare Public Cemetery District

Reconciliation Detail

10150 · Bank of The Sierra - CHK ACCT, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						**51,716.36**
Cleared Transactions						
Checks and Payments - 50 items						
Check	09/29/2022	3549	Thompson, Wesley Dee	√	-500.00	-500.00
Bill Pmt -Check	10/05/2022	3571	Ramos, Carlos	√	-200.00	-700.00
Bill Pmt -Check	10/20/2022	3594	Christy Vault Co, Inc.	√	-1,600.00	-2,300.00
Bill Pmt -Check	10/20/2022	3605	LABORMAX STAFFING	√	-1,039.82	-3,339.82
Bill Pmt -Check	10/20/2022	3598	PREMIER COLUMBARIA	√	-400.00	-3,739.82
Bill Pmt -Check	10/20/2022	3596	Lowe's	√	-71.60	-3,811.42
Bill Pmt -Check	10/20/2022	3593	CAPC - Calif Assoc of Public Cemeteries	√	-60.00	-3,871.42
Bill Pmt -Check	10/20/2022	3591	AT & T Mobility	√	-52.20	-3,923.62
Bill Pmt -Check	10/20/2022	3602	SoCalGas	√	-24.59	-3,948.21
Check	10/24/2022	3607	LABORMAX STAFFING	√	-2,013.29	-5,961.50
Check	11/04/2022	EFT	Paychex of New York LLC	√	-16,018.39	-21,979.89
Check	11/04/2022	EFT	Paychex of New York LLC	√	-4,365.06	-26,344.95
Check	11/04/2022	EFT	Paychex of New York LLC	√	-313.84	-26,658.79
Check	11/04/2022	EFT	Paychex of New York LLC	√	-298.95	-26,957.74
Bill Pmt -Check	11/11/2022	EFT	Southern California Edison	√	-1,320.61	-28,278.35
Bill Pmt -Check	11/13/2022	EFT	AT &T Internet	√	-70.00	-28,348.35
Check	11/18/2022	EFT	Paychex of New York LLC	√	-15,683.74	-44,032.09
Check	11/18/2022	EFT	Paychex of New York LLC	√	-4,516.32	-48,548.41
Check	11/18/2022	EFT	Paychex of New York LLC	√	-313.84	-48,862.25
Check	11/18/2022	EFT	Paychex of New York LLC	√	-298.95	-49,161.20
Check	11/18/2022	EFT	AT & T Phone's	√	-284.30	-49,445.50
Bill Pmt -Check	11/21/2022	EFT	City of Tulare	√	-4,464.74	-53,910.24
Bill Pmt -Check	11/22/2022	3609	Barnes Memorials	√	-7,600.00	-61,510.24
Bill Pmt -Check	11/22/2022	3611	Christy Vault Co, Inc.	√	-1,600.00	-63,110.24
Bill Pmt -Check	11/22/2022	3628	Tulare Irrigation District	√	-1,427.10	-64,537.34
Bill Pmt -Check	11/22/2022	3608	Andy Hinojosa III CPA	√	-905.00	-65,442.34
Bill Pmt -Check	11/22/2022	3625	TF Tire & Service / Tulare Firestone Inc.	√	-733.86	-66,176.20
Bill Pmt -Check	11/22/2022	3619	Morris Levin & Son	√	-717.79	-66,893.99
Bill Pmt -Check	11/22/2022	3620	Office Depot	√	-549.51	-67,443.50
Bill Pmt -Check	11/22/2022	3613	Clara L Bernardo	√	-480.00	-67,923.50
Bill Pmt -Check	11/22/2022	3621	Petty Cash	√	-432.46	-68,355.96
Bill Pmt -Check	11/22/2022	3626	Timelogix	√	-420.00	-68,775.96
Bill Pmt -Check	11/22/2022	3630	Clara L Bernardo	√	-355.85	-69,131.81
Bill Pmt -Check	11/22/2022	3616	High Sierra Lumber & Supply Inc.	√	-329.58	-69,461.39
Bill Pmt -Check	11/22/2022	3629	Waste Management/USA Waste	√	-318.28	-69,779.67
Bill Pmt -Check	11/22/2022	3610	Battery Pro	√	-259.80	-70,039.47
Bill Pmt -Check	11/22/2022	3618	Leaf	√	-210.36	-70,249.83
Bill Pmt -Check	11/22/2022	3624	Roche Oil, Inc.	√	-147.76	-70,397.59
Bill Pmt -Check	11/22/2022	EFT	AT & T Phone's	√	-129.46	-70,527.05
Bill Pmt -Check	11/22/2022	3623	Res Com Pest Control	√	-100.00	-70,627.05
Check	11/23/2022	EFT	CALPERS	√	-200.00	-70,827.05
Bill Pmt -Check	11/23/2022	EFT	CALPERS	√	-49.67	-70,876.72
Bill Pmt -Check	11/26/2022	EFT	AT & T Phone's	√	-171.02	-71,047.74
Bill Pmt -Check	11/30/2022	EFT	CALPERS	√	-2,688.17	-73,735.91
Bill Pmt -Check	11/30/2022	EFT	CALPERS	√	-2,641.13	-76,377.04
Bill Pmt -Check	11/30/2022	EFT	CALPERS	√	-2,617.03	-78,994.07
Bill Pmt -Check	11/30/2022	EFT	CALPERS	√	-286.16	-79,280.23
Bill Pmt -Check	11/30/2022	EFT	CALPERS	√	-286.16	-79,566.39
Bill Pmt -Check	11/30/2022	EFT	CALPERS	√	-284.35	-79,850.74
Bill Pmt -Check	11/30/2022	EFT	Postive Pay - Bank of Sierra	√	-45.00	-79,895.74
Total Checks and Payments					-79,895.74	-79,895.74
Deposits and Credits - 5 items						
Deposit	11/04/2022			√	21,500.00	21,500.00
Deposit	11/17/2022			√	2,364.04	23,864.04

Tulare Public Cemetery District

Reconciliation Detail

10150 · Bank of The Sierra - CHK ACCT, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/17/2022			√	7,509.61	31,373.65
Deposit	11/17/2022			√	24,671.72	56,045.37
Deposit	11/24/2022			√	11,792.51	67,837.88
Total Deposits and Credits					67,837.88	67,837.88
Total Cleared Transactions					-12,057.86	-12,057.86
Cleared Balance					-12,057.86	39,658.50
Uncleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	07/18/2022	3436	LABORMAX STAFFING		-364.37	-364.37
Bill Pmt -Check	11/22/2022	3631	All Purpose Safety Training Solutions		-2,500.00	-2,864.37
Bill Pmt -Check	11/22/2022	3622	Reed Shaffer		-889.51	-3,753.88
Bill Pmt -Check	11/22/2022	3627	TULARE COUNTY ROLL-OFF		-856.40	-4,610.28
Bill Pmt -Check	11/22/2022	3614	Crowne Vault		-686.00	-5,296.28
Bill Pmt -Check	11/22/2022	3617	Home Depot Cedit Services		-327.69	-5,623.97
Bill Pmt -Check	11/22/2022	3612	Cintas First Aid Safety		-168.85	-5,792.82
Bill Pmt -Check	11/22/2022	3615	Ewing Irrigation Products Inc.		-120.15	-5,912.97
Total Checks and Payments					-5,912.97	-5,912.97
Total Uncleared Transactions					-5,912.97	-5,912.97
Register Balance as of 11/30/2022					-17,970.83	33,745.53

Tulare Public Cemetery District

Reconciliation Detail

10500 · Cash in Treasury (772), Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						**175,101.19**
Cleared Transactions						
Checks and Payments - 6 items						
Invoice	10/27/2022	14796	TULARE COUNTY PVQ	√	-21,500.00	-21,500.00
Invoice	11/10/2022	14797	TULARE COUNTY PVQ	√	-21,500.00	-43,000.00
Invoice	11/10/2022	14798	TULARE COUNTY PVQ	√	-7,509.61	-50,509.61
Invoice	11/10/2022	14797	TULARE COUNTY PVQ	√	-3,171.72	-53,681.33
Invoice	11/10/2022	14799	TULARE COUNTY PVQ	√	-2,364.04	-56,045.37
Invoice	11/17/2022	14800	TULARE COUNTY PVQ	√	-11,792.51	-67,837.88
Total Checks and Payments					-67,837.88	-67,837.88
Deposits and Credits - 3 items						
Transfer	11/01/2022			√	32,666.78	32,666.78
Transfer	11/08/2022			√	21,260.14	53,926.92
Transfer	11/23/2022			√	36,524.83	90,451.75
Total Deposits and Credits					90,451.75	90,451.75
Total Cleared Transactions					22,613.87	22,613.87
Cleared Balance					22,613.87	197,715.06
Uncleared Transactions						
Checks and Payments - 5 items						
Invoice	11/22/2022	14801	TULARE COUNTY PVQ		-21,500.00	-21,500.00
Invoice	11/22/2022	14804	TULARE COUNTY PVQ		-5,901.62	-27,401.62
Invoice	11/22/2022	14802	TULARE COUNTY PVQ		-3,821.83	-31,223.45
Invoice	11/22/2022	14801	TULARE COUNTY PVQ		-3,095.11	-34,318.56
Invoice	11/22/2022	14803	TULARE COUNTY PVQ		-2,500.00	-36,818.56
Total Checks and Payments					-36,818.56	-36,818.56
Total Uncleared Transactions					-36,818.56	-36,818.56
Register Balance as of 11/30/2022					-14,204.69	160,896.50

Tulare Public Cemetery District

Reconciliation Detail

10600 · Endowment - Reserved (773), Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						**1,753,267.97**
Cleared Transactions						
Deposits and Credits - 1 item						
Transfer	11/30/2022			√	8,883.00	8,883.00
Total Deposits and Credits					8,883.00	8,883.00
Total Cleared Transactions					8,883.00	8,883.00
Cleared Balance					8,883.00	1,762,150.97
Register Balance as of 11/30/2022					8,883.00	1,762,150.97
Ending Balance					**8,883.00**	**1,762,150.97**

Tulare Public Cemetery District

Reconciliation Detail

10700 · Cash in Expansion Account (807), Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						**227,476.57**
Cleared Transactions						
Deposits and Credits - 1 item						
Transfer	11/30/2022			√	5,250.00	5,250.00
Total Deposits and Credits					5,250.00	5,250.00
Total Cleared Transactions					5,250.00	5,250.00
Cleared Balance					5,250.00	232,726.57
Register Balance as of 11/30/2022					5,250.00	232,726.57
Ending Balance					**5,250.00**	**232,726.57**

Tulare Public Cemetery District

Reconciliation Detail

10900 · Endowment - Unreserved (817), Period Ending 11/30/2022

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							**294,631.30**
Cleared Balance							294,631.30
Register Balance as of 11/30/2022							294,631.30
Ending Balance							**294,631.30**