

Tulare Public Cemetery District

900 EAST KERN AVENUETULARE, CALIFORNIA 93274**PHONE (559) 686-5544**

AUDIT COMMITTEE AGENDA

**Audit Committee Meeting
JULY 1, 2021
9:00 A.M.**

**ALL PUBLIC MEMBERS WILL BE ALLOWED TO ENTER THE MEETING NO
EARLIER THEN 9:00 A.M.**

PRELIMINARIES:

- 1.1 Call to Order
- 1.2 Roll Call
- 1.3 Recognition of Visitors

OPEN SESSION:

- 2.1 Approval of the May 12, 2021 Minutes
- 2.2 Approval of May 2021 Financials
- 2.3 Review of Proposed 2021-2022 Annual Budget
- 2.4 Managers Report

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 THROUGH FRIDAY 8:00 AM – 5:00 PM AT THE ADMINISTRATION OFFICE OF THE DISTRICT 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 TWENTY-FOUR (24) HOURS PRIOR TO THIS MEETING.

Rules of Decorum

- Meetings of the Tulare Cemetery District shall be conducted in an orderly manner to ensure that the public has a full opportunity to be heard and that the deliberative process of the Trustees is retained at all times.
- No person in the audience at a District meeting shall engage in disorderly, boisterous conduct or other acts which disturb, disrupt or otherwise impede the orderly conduct of any District meeting.
- The Chair shall request that a person who is breaching the rules of decorum be orderly and silent. If, after receiving a warning from the Chair, a person persists in disturbing the meeting, the Chair shall order him or her, to leave the District meeting.
- If such person does not remove himself or herself, the Penal Code provides that every person who, without authority of law, willfully disturbs or breaks up any meeting, not unlawful in its character, is guilty of a misdemeanor.

Addressing the Cemetery Board

- No person shall address the Trustees without first being recognized by the Chair.
- Each person shall confine his or her remarks to the agenda item.
- Each person shall limit his or her remarks for business items or oral communications to three minutes, with a total of 15 minutes allotted for the Public Comment Period unless further time is granted by the Chair.
- All remarks shall be addressed to the Trustees as a whole and not to any single member thereof, unless in response to a question from such member.
- No question may be asked of the Trustees without permission of the Chair.

Trustee Conduct

- The Tulare Public Cemetery Trustees agree to disagree.
- The Tulare Public Cemetery Trustees when desiring to speak shall address the Chair and confine their remarks to the questions under debate.
- The Tulare Public Cemetery Trustees will use respectful language, will not shout nor use aggressive behavior when communicating ideas, beliefs or comments.
- The Tulare Public Cemetery Trustees will not allow personal attacks on staff, each other, or the public.
- The Tulare Public Cemetery Trustees will not condone issues brought before the board that warrant public review without allowing the staff to review the situation and/or permission to add to the board agenda. Issues that warrant review, discussion and/or consideration of the legislative body shall be presented at an open and public meeting in a courteous and professional manner.
- The Tulare Public Cemetery Trustees will not condone grandstanding.
- The Tulare Public Cemetery Trustees will not belabor issues that have either been resolved or tabled to ensure continued productive discussions and decisions.
- The Tulare Public Cemetery Trustees will be proactive in addressing disagreements with fellow members or staff by directly addressing concerns with that member through meaningful and respectful dialogue.

Tulare Public Cemetery District
Audit Committee Meeting Minutes
May 12, 2021

CALL TO ORDER:

The Tulare Public Cemetery Audit Committee meeting on March 18, 2021 was called to order at 9:00 A.M., at 900 E Kern Ave, Tulare, California by Committee Member Steve Presant. Committee Members Linda Maloy and Jim Pennington were present. Our newest committee member Yolonda Allen was introduced and present.

RECOGNITION OF VISITORS: Two members of the public were recognized.

OPEN SESSION:

2.1 – Minutes of March 18, 2021 were presented. Maloy moved. Vote (3-0), Allen abstained.

2.2 – April 12, 2021 financials were not available and tabled for future meeting.

2.3 – Reviewed proposed 2021-2022 budget. Approved with changes by full consensus of committee.

2.3 – Call in from CalPERS representative on California Employers Pension Prefunding Trust. No action taken by full consensus of committee.

2.4 – Reviewed Tulare County Contract for Paying Invoices. No action taken by full consensus of committee.

2.5 – Handling of cash by the office staff was reviewed and recommendations made: \$10 deposit on additional keys to niche owners; No selling of vases to the public; Plant stands purchased wholesale by florists with checks only; Loan out the small metal ground markers; and reduce maximum cash in the office to no more than \$100. Approved by full consensus of committee.

ADJOURNMENT:

Committee Member Presant adjourned the meeting at 11:20 A.M.

Respectfully Submitted,

Audit Committee Member

Tulare Public Cemetery District
Balance Sheet
As of May 31, 2021

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
00 · Clearing Acct.	22,860.57
10100 · Petty Cash	533.01
10150 · Bank of The Sierra - CHK ACCT	38,745.03
10500 · Cash in Treasury (772)	358,800.79
10600 · Endowment - Reserved (773)	
1620 · Edowment Care 1620	316,017.92
10600 · Endowment - Reserved (773) - Other	1,268,109.60
Total 10600 · Endowment - Reserved (773)	1,584,127.52
10700 · Cash in Expansion Account (807)	95,166.23
10900 · Endowment - Unreserved (817)	353,004.61
Total Checking/Savings	2,453,237.76
Other Current Assets	
10 · Customer Balance Due	263.17
12001 · Undeposited Funds	849.20
Total Other Current Assets	1,112.37
Total Current Assets	2,454,350.13
Fixed Assets	
15000 · Fixed Assets	
15300 · Shop Equipment	4,224.13
Total 15000 · Fixed Assets	4,224.13
Total Fixed Assets	4,224.13
TOTAL ASSETS	2,458,574.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	27,824.77
Total Accounts Payable	27,824.77
Other Current Liabilities	
24000 · Payroll Liabilities	34,675.32
24010 · Pension Payable	4,999.41
24020 · Health Insurance Payable	538.99
25500 · Sales Tax Payable	6,251.45
Total Other Current Liabilities	46,465.17
Total Current Liabilities	74,289.94
Total Liabilities	74,289.94

Tulare Public Cemetery District
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
Equity	
30000 • Opening Balance Equity	2,282,733.86
31100 • Retain Earnings	-17,814.90
Net Income	<u>119,365.36</u>
Total Equity	<u>2,384,284.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,458,574.26</u></u>

Tulare Public Cemetery District

Profit & Loss Budget Performance

May 2021

Ordinary Income/Expense	May 21	Budget	Jul '20 - May 21	YTD Budget	Annual Budget
Income					
3999 · Total Beginning Cash Available	0	23,450	0	257,945	281,394
4000 · County Taxes					
4001 · Current Secured	0	13,368	149,138	147,050	160,418
4006 · Current Unsecured	8,682	750	18,584	8,250	9,000
4008 · Prior Secured	0	253	1,828	2,787	3,040
4009 · Prior Unsecured	0	11	55	119	130
4030 · Suppl Current Secured	0	233	910	2,567	2,800
4033 · Suppl Prior Secured	0	33	506	367	400
4060 · Residual Distributions	5,851	542	10,292	5,958	6,500
4069 · PT Facilities	3,206	492	6,870	5,408	5,900
5000 · Aid-Other Governmental Agencies	0	3	27	28	30
5050 · Homeowners Property Tax Relief	0	100	673	1,100	1,200
4000 · County Taxes - Other	0	0	0	0	0
Total 4000 · County Taxes	17,739	15,785	188,884	173,633	189,418
4801 · Interest Income - 772	0	250	3,763	2,750	3,000
5400 · Charges for Current Services	81,739	61,029	935,648	671,316	732,345
5805 · Misc. Revenue	5,794	167	31,562	1,833	2,000
5834 · Restitution	100	100	1,100	1,100	1,200
5835 · Other Revenue	0	667	3,912	7,333	8,000
Total Income	105,372	101,446	1,164,869	1,115,911	1,217,357
Expense					
101 · Returned Checks	0		0		
6000 · Payroll and Employee Benefits					
6001 · Regular Payroll	29,735	27,500	383,378	302,500	330,000
6002 · Overtime	963	250	12,481	2,750	3,000
6004 · Benefits	0	6,250	54,753	68,750	75,000
6005 · Extra Help	944	2,243	14,810	24,669	26,912
6008 · Directors Fees	0	333	3,375	3,667	4,000
6011 · Retirement-SD Portion	8,316	3,125	39,873	34,375	37,500
6012 · Social Security and Medicare	2,342	2,654	30,555	29,191	31,845
6015 · Workers Compensation Ins	0	2,083	8,244	22,917	25,000
6016 · Unemployment Ins.	30	167	2,339	1,833	2,000
6000 · Payroll and Employee Benefits - Other	0	0	4,902	0	0
Total 6000 · Payroll and Employee Benefits	42,329	44,605	554,709	490,652	535,257
7003 · Penalties	0	42	569	458	500
7004 · Clothing and Personal Supplies	105	583	3,922	6,417	7,000
7005 · Telecommunications	205	500	5,648	5,500	6,000
7006 · Vaults and Crypts	1,841	6,250	88,013	68,750	75,000
7009 · Household Supplies	86	125	2,205	1,375	1,500
7010 · Insurance	0	1,667	11,955	18,333	20,000

Tulare Public Cemetery District

Profit & Loss Budget Performance

May 2021

	May 21	Budget	Jul '20 - May 21	YTD Budget	Annual Budget
7030 - Maintenance and Repairs					
70200 - Repair & Main. - Equipment	7,553	3,056	55,003	33,611	36,667
70300 - Repair & Main. - Outside	4,702	3,056	65,424	33,611	36,667
70400 - Repair & Main. - Building	4,312	3,056	35,402	33,611	36,667
7030 - Maintenance and Repairs - Other	0	0	0	0	0
Total 7030 - Maintenance and Repairs	16,567	9,167	155,829	100,833	110,000
7036 - Office Supplies and Expense					
62000 - Office Supplies	210	1,042	2,631	11,458	12,500
63000 - Computer Repairs and Expense	124	1,042	11,522	11,458	12,500
7036 - Office Supplies and Expense - Other	0	0	8,007	0	0
Total 7036 - Office Supplies and Expense	334	2,083	22,160	22,917	25,000
7039 - Miscellaneous					
7043 - Professional Fees	0	58	17,097	642	700
63500 - County Admin Fees	0	833	4,134	9,167	10,000
68100 - Accounting	553	833	9,587	9,167	10,000
68200 - Auditing	1,060	833	10,600	9,167	10,000
68300 - Legal	4,374	833	22,599	9,167	10,000
7043 - Professional Fees - Other	0	0	0	0	0
Total 7043 - Professional Fees	5,987	3,333	46,920	36,667	40,000
7045 - Security					
7059 - Publications and Legal Notices	0	208	2,686	2,292	2,500
7073 - Training / Education	100	250	4,090	2,750	3,000
7081 - Utilities		833	3,864	9,167	10,000
77100 - SCE	1,151	833	11,381	9,167	10,000
77200 - SO Cal Gas	23	833	737	9,167	10,000
77300 - Water, Sewer and Disposal	3,789	833	33,022	9,167	10,000
79000 - Waste Disposal	0	833	7,730	9,167	10,000
7081 - Utilities - Other	0	0	0	0	0
Total 7081 - Utilities	4,963	3,333	52,870	36,667	40,000
7425 - Taxes					
8001 - Graves Repurchase	650	108	2,374	1,192	1,300
8100 - Building and Improvements	0	417	10,800	4,583	5,000
8300 - Equipment	0	20,833	64,885	229,167	250,000
8300 - Equipment	0	6,250	125,217	68,750	75,000
Total Expense	73,167	100,646	1,175,812	1,107,110	1,207,757
Net Ordinary Income	32,205	800	-10,943	8,800	9,600

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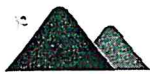
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Accrual Basis

Tulare Public Cemetery District Profit & Loss Budget Performance

May 2021

	May 21	Budget	Jul '20 - May 21	YTD Budget	Annual Budget
Other Income/Expense					
Other Income					
9100 - Endowment					
9101 - Endowment Revenue	8,255	5,000	86,622	55,000	60,000
9102 - Interest Income - EC	0	2,500	19,234	27,500	30,000
9100 - Endowment - Other	0	0	0	0	0
Total 9100 - Endowment	8,255	7,500	105,856	82,500	90,000
9200 - Fund for Future Expansion - 807					
9201 - Rent and Concessions - 807	0	750	4,200	8,250	9,000
9203 - Interest Income - 807	0	117	995	1,283	1,400
9204 - Future Expansion Current Servic	2,608	1,250	16,959	13,750	15,000
9200 - Fund for Future Expansion - 807 - Other	0	0	0	0	0
Total 9200 - Fund for Future Expansion - 807	2,608	2,117	22,154	23,283	25,400
9300 - Unreserved Funds - 817					
9301 - Interest Income - 817	0	417	4,379	4,583	5,000
9300 - Unreserved Funds - 817 - Other	0	0	0	0	0
Total 9300 - Unreserved Funds - 817	0	417	4,379	4,583	5,000
Total Other Income	10,863	10,033	132,389	110,367	120,400
Other Expense					
7432 - Appropriation for Contingencies	0	10,833	0	119,167	130,000
9999 - COVID 19 Expenses	0		2,080		
Total Other Expense	0	10,833	2,080	119,167	130,000
Net Other Income	10,863	-800	130,309	-8,800	-9,600
Net Income	43,068	0	119,365	0	0

**BANK OF THE SIERRA**

PO Box 1930
 Porterville CA 93258
 (888) 454-2265



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Tulare Public Cemetery District
 900 E Kern Ave
 Tulare CA 93274

Date 5/28/21

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JUN 07 2021

BY:

Checking Account

The Bank's Funds Availability Policy does not apply to deposits of checks or drafts drawn on financial institutions located outside the U.S. These items cannot be processed the same as checks or drafts drawn on U.S. financial institutions. Generally, the availability of funds for deposits of foreign checks or drafts will be delayed for the time it takes us to collect the funds from the financial institutions upon which they are drawn.

Public Demand		Number of Enclosures	57
Account Number	XXXXXX7367	Statement Dates	5/03/21 thru 5/31/21
Previous Balance	51,018.76	Days in the statement period	29
8 Deposits/Credits	76,743.56	Average Ledger	30,416.08
65 Checks/Debits	70,697.64	Average Collected	30,416.08
Service Charge	.00		
Interest Paid	.00		
Ending Balance	57,064.68		

Deposits and Credits

Date	Description	Amount
5/07	VENDR PYMT COUNTY OF TULARE CCD	6,384.92 ✓
5/07	VENDR PYMT COUNTY OF TULARE CCD	7,960.58 ✓
5/14	VENDR PYMT COUNTY OF TULARE CCD	978.22 ✓
5/14	VENDR PYMT COUNTY OF TULARE CCD	7,246.78 ✓
5/21	VENDR PYMT COUNTY OF TULARE CCD	4,989.21 ✓
5/21	VENDR PYMT COUNTY OF TULARE CCD	8,398.19 ✓
5/28	VENDR PYMT COUNTY OF TULARE CCD	4,960.44 ✓
5/28	VENDR PYMT COUNTY OF TULARE CCD	35,825.22 ✓

CHECKBOOK RECONCILIATION			
ENTER	BALANCE THIS STATEMENT	\$	
ADD	RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	\$	
SUBTOTAL		\$	
SUBTRACT			
 TOTAL CHECKS OUTSTANDING		\$	
BALANCE		\$	
re-DEDUCT			

BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement
Interest-ADD Overdraft-DEDUCT Automatic Payment-DEDUCT Automatic Advance-ADD Service Charge-DEDUCT

PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS. OTHERWISE, STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE. ALL DEPOSITS AND CREDITS ARE SUBJECT TO FINAL PAYMENT. Printed check charges include tax and shipping.

If your checkbook and statement do not balance, have you:

☐ Accounted for bank charges? ☐ Verified additions and subtractions in your checkbook ☐ Compared cancelled checks to check stub? ☐ Compared deposit amounts on statement to your checkbook?

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at your branch or write us at your branch address shown on the front of this statement as soon as you can if you think your statement is wrong or if you need more information about a transfer listed on this statement. We must hear from you no later than sixty days after we sent you the FIRST statement on which the problem or error appeared. If you have a question concerning your statement, please be prepared to:

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten business days.

On consumer accounts we will tell you the results of our investigation within ten business days after we hear from you and will correct any error promptly. If we need more time however, we may take up to thirty days to investigate your complaint or questions. If we decide to do this, we will credit your account within ten business days for the amount you think is in error, so that you will have the use of the money during the time that it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten business days, we may not credit your account.

We will tell you the results within three (3) business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation. If you make a request for an error involving an electronic fund transfer that occurred within thirty (30) days after the first deposit to the account was made, the applicable time period for action shall be twenty (20) business days in place of ten (10) business days. If a notice of error involves an electronic fund transfer that was initiated in a foreign country, occurred within thirty (30) days after the first deposit to the account was made, or is a point of sale debit card transaction, the applicable time period for action shall be ninety (90) calendar days in place of forty five (45) calendar days.

Dormant Accounts

Checking accounts that have had no activity for twelve (12) months, unless the depositor has been contacted, will be classified as Dormant Accounts. By law, these accounts will be transferred to the State of California Controller's Office after three (3) years of inactivity if they are not reactivated or claimed by the Depositor.

To reclaim funds transferred to the State, depositors, or their heirs, must request the funds from and present proof of ownership to: State of California, Controller's Office, Division of Unclaimed Property, P.O. Box 942850, Sacramento, CA 94250-5873..

Automated Teller Machines

Automated Teller Machine transactions are described on your checking account statement according to (1) type of transaction (2) date (3) location of ATM and (4) amount of the transaction. Please verify these transactions for correctness.

In case of error or inquiries about your ATM transaction, please follow the steps listed under "IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR ELECTRONIC TRANSFERS" previously noted on this statement.

Important Information About Your Sierra Reserve Account or Sierra Equity Line or Sierra Prime Line

1. This statement covers the billing period through the cycle date shown. Automatic deposits effected on the date shown, and credits to your account after the cycle date will appear in your next statement.
2. Sierra Reserve Account: Interest on your credit advances will begin to accrue on the date the credit advances are posted. There is no "grace period" which would allow you to avoid paying interest on credit advances until you pay your bill. To get the daily balance, we take the beginning balance of your account each day in the billing cycle. To get the daily balance, we take the beginning balance of your account each day, add any new advances and subtract any payments or credits. We then add together the periodic interest charges for each day in the billing cycle.
3. Sierra Equity Line or Sierra Prime Line: Interest on your credit advances will begin to accrue on the date the credit advances are posted. There is no "grace period" which would allow you to avoid paying interest on credit advances until you pay your bill. To get the daily balance, we take the beginning balance of your account each day in the billing cycle. To get the daily balance, we take the beginning balance of your account each day, add any new advances and subtract any payments or credits. We then add together the periodic interest charges for each day in the billing cycle.
4. We may report information about your accounts to credit bureaus. Late payments, missed payments, or other delinquencies may be reported to your credit bureaus in your credit report.

Your Billing Rights: Keep This Notice for Future Use.

This notice tells you about your rights and our responsibilities under the Fair Credit Billing Act.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address on your statement.

While we investigate whether or not there has been an error, the following are true:

In your letter, give us the following information:

- **Account Information:** Your name and account number
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.



Member FDIC

Date 5/28/21

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Public Demand

XXXXXX7367 (Continued)

Other Debits

Date	Description	Amount
5/06	Payment ATT WEB	135.96-✓
5/13	TULARE CEMETERY Payment ATT PPD	70.00-
5/17	DIRECTPAY SO CAL EDISON CO CCD	1,150.81-✓
5/19	Utilities City of Tulare PPD	1,906.17-✓
5/25	Payment ATT PPD	176.62-✓
5/28	Payrollee Intuit CCD	18.00-✓
5/28	Payment ATT PPD	82.83-✓
5/28	GARNISH PAYCHEX CGS CCD	632.00-✓

Checks in Numerical Order

Date	Check No	Amount	Date	Check No	Amount
5/07	2655	962.01✓	5/12	2712*	1,200.00✓
5/05	2670*	3,070.43✓	5/12	2713	1,142.08✓
5/05	2689*	72.49✓	5/12	2714	271.03✓
5/05	2690	158.92✓	5/13	2715	227.21✓
5/19	2691	496.92✓	5/13	2716	180.20✓
5/05	2692	76.45✓	5/10	2717	850.00✓
5/05	2693	1,682.54✓	5/14	2719*	1,250.00✓
5/11	2694	45.00✓	5/17	2720	181.67✓
5/07	2695	498.55✓	5/11	2721	45.00✓
5/07	2696	411.35✓	5/26	2723*	517.28✓
5/05	2697	206.25✓	5/24	2724	145.78✓
5/13	2698	5,980.00✓	5/24	2726*	802.65✓
5/05	2699	75.00✓	5/24	2728*	146.53✓
5/10	2700	75.00✓	5/24	2729	410.91✓
5/05	2701	349.19✓	5/20	2730	3,206.02✓
5/04	2702	188.59✓	5/24	2731	45.00✓
5/19	2703	460.93✓	5/24	2732	132.27✓
5/05	2704	690.91✓	5/20	2734*	179.55✓
5/11	2705	1,000.00✓	5/26	2735	3,145.19✓
5/07	2707*	281.02✓	5/27	2736	871.31✓
5/10	2708	79.59✓	5/27	2737	1,060.00✓
5/05	2709	3,633.30✓	5/28	2738	85.52✓
5/04	2710	140.00✓	5/28	2740*	736.00✓

* Denotes missing check numbers

Date 5/28/21

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Public Demand

XXXXXX7367 (Continued)

Checks in Numerical Order

Date	Check No	Amount	Date	Check No	Amount
5/28	2743*	4,526.40 ✓	5/03	10005	2,628.29 ✓
5/26	2745*	1,092.30 ✓	5/03	10006	1,115.50 ✓
5/04	10000*	3,548.96 ✓	5/03	10007	2,776.11 ✓
5/03	10002*	2,500.85 ✓	5/10	10009*	2,306.40 ✓
5/03	10003	3,181.65 ✓	5/03	10010	2,708.24 ✓
5/03	10004	2,674.91 ✓			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/03	33,433.21	5/12	24,582.69	5/24	29,222.47
5/04	29,555.66	5/13	18,125.28	5/25	29,045.85
5/05	19,540.18	5/14	25,100.28	5/26	24,291.08
5/06	19,404.22	5/17	23,767.80	5/27	22,359.77
5/07	31,596.79	5/19	20,903.78	5/28	57,064.68
5/10	28,285.80	5/20	17,518.21		
5/11	27,195.80	5/21	30,905.61		

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Tulare Public Cemetery District

Reconciliation Detail

10150 - Bank of The Sierra - CHK ACCT, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						51,018.76
Cleared Transactions						
Checks and Payments - 65 items						
Check	04/15/2021	2670	National Business F...	X	-3,070.43	-3,070.43
Check	04/15/2021	2655	Reed Shaffer	X	-962.01	-4,032.44
Bill Pmt -Check	04/27/2021	2698	Van Cleve Concrete...	X	-5,980.00	-10,012.44
Bill Pmt -Check	04/27/2021	2693	National Business F...	X	-1,682.54	-11,694.98
Bill Pmt -Check	04/27/2021	2695	RIGO'S SIGNS	X	-498.55	-12,193.53
Bill Pmt -Check	04/27/2021	2691	Ewing Irrigation & L...	X	-496.92	-12,690.45
Bill Pmt -Check	04/27/2021	2696	Soap Man	X	-411.35	-13,101.80
Bill Pmt -Check	04/27/2021	2697	Valley Expetec	X	-206.25	-13,308.05
Bill Pmt -Check	04/27/2021	2690	California Busnines...	X	-158.92	-13,466.97
Bill Pmt -Check	04/27/2021	2692	Gary V. Burrows Inc.	X	-76.45	-13,543.42
Bill Pmt -Check	04/27/2021	2699	Alberto Aguilar	X	-75.00	-13,618.42
Bill Pmt -Check	04/27/2021	2700	Carlos Ramos	X	-75.00	-13,693.42
Bill Pmt -Check	04/27/2021	2689	CA Turf Equipment ...	X	-72.49	-13,765.91
Bill Pmt -Check	04/27/2021	2694	Res Com	X	-45.00	-13,810.91
Bill Pmt -Check	04/29/2021	2711	AT & T Mobility	X	-135.96	-13,946.87
Bill Pmt -Check	04/30/2021	2709	Tulare County Coun...	X	-3,633.30	-17,580.17
Bill Pmt -Check	04/30/2021	2705	Johanna LoPresti	X	-1,000.00	-18,580.17
Bill Pmt -Check	04/30/2021	2704	Gary V. Burrows Inc.	X	-690.91	-19,271.08
Bill Pmt -Check	04/30/2021	2703	Ewing Irrigation & L...	X	-460.93	-19,732.01
Bill Pmt -Check	04/30/2021	2701	Barnes Memorials	X	-349.19	-20,081.20
Bill Pmt -Check	04/30/2021	2707	Reed Shaffer	X	-281.02	-20,362.22
Bill Pmt -Check	04/30/2021	2702	Battery Pro	X	-188.59	-20,550.81
Bill Pmt -Check	04/30/2021	2710	Van Cleve Concrete...	X	-140.00	-20,690.81
Bill Pmt -Check	04/30/2021	2708	SoCalGas	X	-79.59	-20,770.40
Check	05/03/2021	10003		X	-3,181.65	-23,952.05
Check	05/03/2021	10007		X	-2,776.11	-26,728.16
Check	05/03/2021	10010		X	-2,708.24	-29,436.40
Check	05/03/2021	10004		X	-2,674.91	-32,111.31
Check	05/03/2021	10005		X	-2,628.29	-34,739.60
Check	05/03/2021	10002		X	-2,500.85	-37,240.45
Check	05/03/2021	10006		X	-1,115.50	-38,355.95
Check	05/04/2021	10000		X	-3,548.96	-41,904.91
Bill Pmt -Check	05/06/2021	2719	PriorityWest	X	-1,250.00	-43,154.91
Bill Pmt -Check	05/06/2021	2712	Barnes Memorials	X	-1,200.00	-44,354.91
Bill Pmt -Check	05/06/2021	2713	CALPERS	X	-1,142.08	-45,496.99
Bill Pmt -Check	05/06/2021	2717	M. Green and Com...	X	-850.00	-46,346.99
Bill Pmt -Check	05/06/2021	2714	Ewing Irrigation & L...	X	-271.03	-46,618.02
Bill Pmt -Check	05/06/2021	2715	Leaf	X	-227.21	-46,845.23
Bill Pmt -Check	05/06/2021	2720	Reed Shaffer	X	-181.67	-47,026.90
Bill Pmt -Check	05/06/2021	2716	Lowe's	X	-180.20	-47,207.10
Bill Pmt -Check	05/06/2021	2721	Res Com	X	-45.00	-47,252.10
Check	05/13/2021	EFT	AT & T Phone's	X	-70.00	-47,322.10
Bill Pmt -Check	05/14/2021	2730	Reed Shaffer	X	-3,206.02	-50,528.12
Bill Pmt -Check	05/14/2021	2726	Home Depot Cedit ...	X	-802.65	-51,330.77
Bill Pmt -Check	05/14/2021	2723	CA Turf Equipment ...	X	-517.28	-51,848.05
Bill Pmt -Check	05/14/2021	2729	Office Depot	X	-410.91	-52,258.96
Bill Pmt -Check	05/14/2021	2728	Morris Levin & Son	X	-146.53	-52,405.49
Bill Pmt -Check	05/14/2021	2724	California Busnines...	X	-145.78	-52,551.27
Bill Pmt -Check	05/14/2021	2732	TF Tire & Service	X	-132.27	-52,683.54
Bill Pmt -Check	05/14/2021	2731	Res Com	X	-45.00	-52,728.54
Bill Pmt -Check	05/17/2021	EFT	City of Tulare	X	-1,906.17	-54,634.71
Bill Pmt -Check	05/18/2021	2734	City of Tulare	X	-179.55	-54,814.26

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Tulare Public Cemetery District

Reconciliation Detail

10150 - Bank of The Sierra - CHK ACCT, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/21/2021	2743	Wilbur - Ellis Comp...	X	-4,526.40	-59,340.66
Bill Pmt -Check	05/21/2021	2735	CALPERS	X	-3,145.19	-62,485.85
Bill Pmt -Check	05/21/2021		Southern California ...	X	-1,150.81	-63,636.66
Bill Pmt -Check	05/21/2021	2745	CALPERS	X	-1,092.30	-64,728.96
Bill Pmt -Check	05/21/2021	2737	RTDennis Accounta...	X	-1,060.00	-65,788.96
Bill Pmt -Check	05/21/2021	2736	Reed Shaffer	X	-871.31	-66,660.27
Bill Pmt -Check	05/21/2021	2740	The Sun Gazette	X	-736.00	-67,396.27
Bill Pmt -Check	05/21/2021		AT & T Mobility	X	-176.62	-67,572.89
Bill Pmt -Check	05/21/2021	2738	Soap Man	X	-85.52	-67,658.41
Bill Pmt -Check	05/21/2021		AT & T Phone's	X	-82.83	-67,741.24
Check	05/28/2021	EFT	Paychex of New Yor...	X	-632.00	-68,373.24
Check	05/28/2021	EFT	Intuit	X	-18.00	-68,391.24
Check	06/09/2021	10009		X	-2,306.40	-70,697.64
Total Checks and Payments					-70,697.64	-70,697.64
Deposits and Credits - 8 items						
Transfer	05/07/2021			X	6,384.92	6,384.92
Transfer	05/07/2021			X	7,960.58	14,345.50
Transfer	05/14/2021			X	978.22	15,323.72
Transfer	05/14/2021			X	7,246.78	22,570.50
Transfer	05/21/2021			X	4,989.21	27,559.71
Transfer	05/21/2021			X	8,398.19	35,957.90
Transfer	05/28/2021			X	4,960.44	40,918.34
Transfer	05/28/2021			X	35,825.22	76,743.56
Total Deposits and Credits					76,743.56	76,743.56
Total Cleared Transactions					6,045.92	6,045.92
Cleared Balance					6,045.92	57,064.68
Uncleared Transactions						
Checks and Payments - 9 items						
Check	04/08/2021	2645	Odette Getty		-3,518.25	-3,518.25
Bill Pmt -Check	04/28/2021	2701	AT & T Phone's		-535.23	-4,053.48
Bill Pmt -Check	04/30/2021	2706	National Business F...		-1,387.89	-5,441.37
Bill Pmt -Check	04/30/2021	2711	AT & T Mobility		-135.96	-5,577.33
Bill Pmt -Check	05/06/2021	2718	Motorola Solutions		-4,224.13	-9,801.46
Bill Pmt -Check	05/10/2021	2722	David Faria		-28.00	-9,829.46
Bill Pmt -Check	05/14/2021	2733	Tulare Irrigation Dist...		-649.66	-10,479.12
Bill Pmt -Check	05/14/2021	2727	Johnson Controls		-536.50	-11,015.62
Bill Pmt -Check	05/14/2021	2725	Ewing Irrigation & L...		-91.23	-11,106.85
Total Checks and Payments					-11,106.85	-11,106.85
Total Uncleared Transactions					-11,106.85	-11,106.85
Register Balance as of 05/31/2021					-5,060.93	45,957.83
Ending Balance					-5,060.93	45,957.83

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Tulare Public Cemetery District
Reconciliation Summary
10150 · Bank of The Sierra - CHK ACCT, Period Ending 05/31/2021

	<u>May 31, 21</u>
Beginning Balance	51,018.76
Cleared Transactions	
Checks and Payments - 65 items	-70,697.64
Deposits and Credits - 8 items	<u>76,743.56</u>
Total Cleared Transactions	<u>6,045.92</u>
Cleared Balance	<u><u>57,064.68</u></u>
Uncleared Transactions	
Checks and Payments - 9 items	<u>-11,106.85</u>
Total Uncleared Transactions	<u>-11,106.85</u>
Register Balance as of 05/31/2021	<u><u>45,957.83</u></u>
Ending Balance	45,957.83

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Tulare Public Cemetery District

Reconciliation Detail

10500 - Cash in Treasury (772), Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						314,638.60
Cleared Transactions						
Checks and Payments - 8 items						
Transfer	05/07/2021			X	-7,960.58	-7,960.58
Transfer	05/07/2021			X	-6,384.92	-14,345.50
Transfer	05/14/2021			X	-7,246.78	-21,592.28
Transfer	05/14/2021			X	-978.22	-22,570.50
Transfer	05/21/2021			X	-8,398.19	-30,968.69
Transfer	05/21/2021			X	-4,989.21	-35,957.90
Transfer	05/28/2021			X	-35,825.22	-71,783.12
Transfer	05/28/2021			X	-4,960.44	-76,743.56
Total Checks and Payments					-76,743.56	-76,743.56
Deposits and Credits - 7 items						
Transfer	05/05/2021			X	15,046.20	15,046.20
Transfer	05/05/2021			X	17,791.49	32,837.69
Transfer	05/06/2021			X	24,068.23	56,905.92
Deposit	05/11/2021			X	8,682.18	65,588.10
Deposit	05/13/2021			X	9,057.00	74,645.10
Transfer	05/17/2021			X	24,126.45	98,771.55
Transfer	05/19/2021			X	22,134.20	120,905.75
Total Deposits and Credits					120,905.75	120,905.75
Total Cleared Transactions					44,162.19	44,162.19
Cleared Balance					44,162.19	358,800.79
Register Balance as of 05/31/2021					44,162.19	358,800.79
New Transactions						
Deposits and Credits - 1 item						
Deposit	06/04/2021				18,343.90	18,343.90
Total Deposits and Credits					18,343.90	18,343.90
Total New Transactions					18,343.90	18,343.90
Ending Balance					62,506.09	377,144.69

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06/16/21

Tulare Public Cemetery District

Reconciliation Summary

10500 · Cash in Treasury (772), Period Ending 05/31/2021

	<u>May 31, 21</u>
Beginning Balance	314,638.60
Cleared Transactions	
Checks and Payments - 8 items	-76,743.56
Deposits and Credits - 7 items	<u>120,905.75</u>
Total Cleared Transactions	<u>44,162.19</u>
Cleared Balance	<u><u>358,800.79</u></u>
Register Balance as of 05/31/2021	358,800.79
New Transactions	
Deposits and Credits - 1 item	<u>18,343.90</u>
Total New Transactions	<u>18,343.90</u>
Ending Balance	<u><u>377,144.69</u></u>

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Tulare Public Cemetery District

Reconciliation Detail

10600 - Endowment - Reserved (773), Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,575,163.52
Cleared Transactions						
Deposits and Credits - 5 items						
Transfer	05/05/2021			X	1,617.00	1,617.00
Transfer	05/05/2021			X	1,984.00	3,601.00
Transfer	05/06/2021			X	2,261.00	5,862.00
Transfer	05/17/2021			X	1,358.00	7,220.00
Transfer	05/19/2021			X	1,744.00	8,964.00
Total Deposits and Credits					8,964.00	8,964.00
Total Cleared Transactions					8,964.00	8,964.00
Cleared Balance					8,964.00	1,584,127.52
Register Balance as of 05/31/2021					8,964.00	1,584,127.52
Ending Balance					8,964.00	1,584,127.52

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Tulare Public Cemetery District

Reconciliation Summary

10600 · Endowment - Reserved (773), Period Ending 05/31/2021

	<u>May 31, 21</u>
Beginning Balance	1,575,163.52
Cleared Transactions	
Deposits and Credits - 5 items	<u>8,964.00</u>
Total Cleared Transactions	<u>8,964.00</u>
Cleared Balance	<u><u>1,584,127.52</u></u>
Register Balance as of 05/31/2021	1,584,127.52
Ending Balance	1,584,127.52

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05/17/21

Tulare Public Cemetery District

Reconciliation Detail

10700 - Cash in Expansion Account (807), Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						95,166.23
Cleared Balance						95,166.23
Register Balance as of 05/31/2021						95,166.23
Ending Balance						95,166.23

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05/17/21

Tulare Public Cemetery District

Reconciliation Summary

10700 - Cash in Expansion Account (807), Period Ending 05/31/2021

	<u>May 31, 21</u>
Beginning Balance	95,166.23
Cleared Balance	95,166.23
Register Balance as of 05/31/2021	95,166.23
Ending Balance	95,166.23

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06/16/21

Tulare Public Cemetery District

Reconciliation Detail

10900 - Endowment - Unreserved (817), Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						353,004.61
Cleared Balance						353,004.61
Register Balance as of 05/31/2021						353,004.61
Ending Balance						353,004.61

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Tulare Public Cemetery District
Reconciliation Summary
10900 - Endowment - Unreserved (817), Period Ending 05/31/2021

	<u>May 31, 21</u>
Beginning Balance	353,004.61
Cleared Balance	353,004.61
Register Balance as of 05/31/2021	353,004.61
Ending Balance	353,004.61

Proposed Tulare Cemetery Budget 2021-22 as of June 1, 2021

772	EXPENSES	2021-2022 Expense	2nd 2020-2021 Budgeted	2020-2021 Budgeted	YTD May 2021 Expense	2019-2020 Budgeted	2019-2020 Expense	Budgeted 2018-2019	Expense 2018-2019
	6001 Regular Salaries	363,493	370,000	330,000	383,378	248,500	258,533	249,330	246,339
	6002 Overtime Pay	3,000	16,000	3,000	12,481	5,000	9,730	3,000	4,210
	6004 Health Insurance	75,000	75,000	75,000	54,753	38,000	72,233	72,000	35,258
	6005 Extra Help	2,000	1,912	26,912	14,810	55,000	68,808	50,000	55,683
	6008 Director's Fee	4,000	4,000	4,000	3,375	3,000	2,325	4,000	2,475
	6011 Retirement	37,500	37,500	37,500	39,873	24,000	33,568	33,000	23,638
	6012 Social Security	31,845	31,845	31,845	30,555	18,000	20,522	18,000	16,489
	6015 Worker's Comp Ins	25,000	25,000	25,000	8,244	18,000	22,323	20,000	15,646
	6016 Unemployment Ins	2,000	2,000	2,000	2,339	5,000	1,624	4,000	4,624
	6000 Payroll & Emp Benefits-Other	0	10,000	0	4,902	-12			
Total	Salaries & Employee Benefits	543,838	573,257	535,257	554,710	414,500	489,654	453,330	404,362
	7004 Clothing & Personal Supplies	7,000	7,000	7,000	3,922	4,000	4,007	8,000	3,146
	7005 Telecommunications	6,000	6,000	6,000	5,648	6,000	7,171	7,000	5,203
	7006 Garden Crypts/Vaults	75,000	100,000	75,000	88,013	65,000	71,660	110,000	57,392
	7009 Household Supplies	1,500	1,500	1,500	2,205	1,500	1,491	0	0
	7010 Insurance	20,000	20,000	20,000	11,955	21,000	17,029	20,000	20,407
	7025 Mileage Reimbursement Exp	200	0	0	0	0	67		
	7030 Repairs Maintenance	110,000	200,000	110,000	155,829	107,000	110,413	100,000	143,155
	7036 Office Expense	20,000	25,000	25,000	22,160	24,500	13,712	11,000	10,929
	7039 Miscellaneous	700	700	700	17,097	2,500	661	0	2,740
	7043 Professional Expense	50,000	40,000	40,000	46,920	20,500	40,542	24,000	39,964
	7045 Security Expense	25,000	20,000	2,500	2,686	4,000	2,170	0	1,144
	7059 Publications & Legal Notices	3,000	3,000	3,000	4,090	3,000	6,877	12,000	2,479
	7073 Training	10,000	10,000	10,000	3,864	8,000	6,769	10,000	7,167
	7081 Utilities	50,000	40,000	40,000	52,870	45,000	41,742	40,000	45,351
Total	Services & Supplies	378,400	473,200	340,700	417,259	312,000	324,311	342,000	339,077
	7003 Tax Admin Fee/Penalties	500	500	500	569	6,000	1,317	0	0
Total		500	500	500	569	6,000	1,317	0	0
	7425 Taxes & Assessments	1,300	1,300	1,300	2,374	1,500	1,299	9,000	1,299
Total		1,300	1,300	1,300	2,374	1,500	1,299	9,000	1,299
	CAPITAL OUTLAY								
	8000 Land	0	0	0	0	0	0	10,000	0
	8001 Cem Plots Repurchase	5,000	20,000	5,000	10,800	10,000	4,865	5,000	7,889
	8100 Bldg & Improv	100,000	250,000	250,000	64,885	18,000	0	20,000	0
	8300 New F/A	225,000	175,155	75,000	125,217	50,000	52,190	40,000	0
Total		330,000	445,155	330,000	200,902	78,000	57,055	75,000	7,889
SUBTOTAL		1,254,038	1,493,412	1,207,757	1,175,814	812,000	873,636	879,330	752,627
772 CONT									
	7432 Contingencies	130,000	130,000	130,000	0	0	0	100,000	0
Total	Contingencies	130,000	130,000	130,000	0	0	0	100,000	0
	TOTAL BUDGET 772	1,384,038	1,623,412	1,337,757	1,175,814	812,000	873,636	979,330	752,627

Proposed Tulare Cemetery Budget 2020-2021 as of June 1, 2021

REVENUES	Budgeted	Budgeted	Budgeted	Income	Budgeted	Income	Budgeted	Income	Income
	2021-2022	2nd 2020-2021	2020-2021	YTD May 2021	2019-2020	2019-2020	2018-2019	2018-2019	2017-2018
772									
Available Resources	391,418	271,794	281,394	345,481					
4001 Pr Tx-Cur Se	160,418	160,418	160,418	149,138	147,000	153,437	150,000	146,641	139,091
4006 Pr Tx-Cr Uns	9,000	9,000	9,000	18,584	9,000	9,231	8,000	8,733	8,261
4008 Pr Tx-Pr Sec	3,040	3,040	3,040	1,828	2,800	2,761	2,800	2,746	2,713
4009 Pr Tx-Pr Uns	130	130	130	55	130	153	250	131	250
4030 Suppl Tx Cs	2,800	2,800	2,800	910	2,800	2,981	3,000	2,827	2,552
4033 Suppl Prior	400	400	400	506	400	573	250	393	267
4060 Residual Dist	6,500	6,500	6,500	10,292	6,500	6,905	6,000	6,510	5,476
4069 PT Facilities	5,900	5,900	5,900	6,870	5,900	6,221	5,800	5,894	5,663
5000 I/G Revenue	30	30	30	27	30	29	30	63	36
5050 Prop Tax Rel	1,200	1,200	1,200	673	1,200	1,277	1,200	1,292	1,298
Total Property	195,000	189,418	189,418	188,883	175,760	183,568	177,330	175,230	165,608
4801 Interest	3,000	3,000	3,000	3,763	3,000	5,621	2,000	2,898	2,279
5400 Curr Serv	732,345	1,000,000	732,345	935,648	610,000	707,269	700,000	607,346	693,393
5805 Misc Revenue	2,000	20,000	2,000	31,562	20,000	7,141	0	0	100
5834 Restitution	1,200	1,200	1,200	1,100		600			
5835 Other Revenue	15,000	8,000	8,000	3,912	3,240	10,950	0	23,898	
Total 772	1,339,963	1,493,412	1,217,357	1,510,349	812,000	915,149	879,330	809,372	861,379
773									
4801 Interest	25,000	30,000	30,000	19,234	30,000	39,810	20,000	25,574	19,613
5400 Curr Serv	60,000	60,000	60,000	86,622	60,000	60,681	60,000	65,874	0
5835 Oth Revenue	0	0	0	0	0	0	8,000	0	0
Total	85,000	90,000	90,000	105,856	90,000	100,491	88,000	91,448	19,613
807									
Fd for Fut Expans									
4801 Interest	1,400	1,400	1,400	995	500	1,582	900	805	577
4807 Facility Rent	15,000	18,600	9,000	4,200	8,400	21,400	8,400	8,400	8,400
5400 Curr Serv	15,000	15,000	15,000	16,959	15,000	0	0	0	1
Total	31,400	35,000	25,400	22,154	23,900	22,982	9,300	9,205	8,978
817									
Unreserved Funds									
4801 Interest	5,000	5,000	5,000	4,379	6,500	6,176	1,300	308	1,345
5400 Curr Serv	0	0	0	0	0	0	0	12,905	0
Total	5,000	5,000	5,000	4,379	6,500	6,176	1,300	13,213	1,345
TOTAL REVENUES	1,461,363	1,623,412	1,337,757	1,642,738	932,400	1,044,798	977,930	923,238	891,315
Difference with Expenses	\$77,325	\$0	\$0						

**Tulare Public Cemetery District
2019 - 2021 Y-T-D Interments**

MAY		INTERMENTS 2019	
BODY BURIALS		KERN	5
		NORTH	7
NICHES/HEX			2
CREMATION BURIALS		KERN	6
		NORTH	1
BABY BURIALS		KERN	0
		NORTH	0
TOTALS			21

MAY		INTERMENTS 2020	
BODY BURIALS		KERN	7
		NORTH	9
NICHES/HEX			1
CREMATION BURIALS		KERN	4
		NORTH	1
BABY BURIALS		KERN	0
		NORTH	0
TOTALS			22

MAY		INTERMENTS 2021	
BODY BURIALS		KERN	11
		NORTH	9
NICHES/HEX			3
CREMATION BURIALS		KERN	4
		NORTH	2
BABY BURIALS		KERN	0
		NORTH	0
TOTALS			29

	BODY	CREMATION	TOTAL
JAN	14	8	22
FEB	15	9	24
MAR	28	4	32
APR	16	10	26
MAY	12	9	21

TOTAL	85	40	125
Percentage	68%	32%	

	BODY	CREMATION	TOTAL
JAN	33	6	39
FEB	20	6	26
MAR	25	8	33
APR	15	8	23
MAY	16	6	22

TOTAL	109	34	143
Percentage	76%	24%	

JAN	39	15	54
FEB	39	12	51
MAR	25	12	37
APR	18	13	31
MAY	20	9	29

TOTAL	141	61	202
Percentage	70%	30%	

Five Year Interment History			
Year	Body	Cremation	Total
2016	236	94	330
2017	235	94	329
2018	222	76	298
2019	220	95	315
2020	281	98	379