

Tracy Public Cemetery District

Board Meeting Minutes
Of
February 9, 2022

Regular Board Meeting called to order at 5:30 pm by Chairman Eugene Birk via Zoom at Schulte Memorial Park District office.

Roll Call Via Zoom:

Present: Chairman Eugene Birk, Vice-Chair Kevin Tobeck, Trustee Derrick Davis, Trustee Scott Arganbright, Trustee Dianne Timan, District Manager Maylene Warner, and Office Admin Loran Prater.

Review of Agenda Items:

Visitors in Attendance: None

Comments from the Floor: None

Minutes: The Regular Session Meeting Minutes of January 19, 2022 with correction and the Closed Session Meeting Minutes were approved by motion of Trustee Davis, second by Trustee Timan, motion passed unanimous.

Financial Report: December 2021 Financial reports were approved by motion of Trustee Timan, second by Vice-Chair Tobeck, motion passed unanimous.

Monthly Interments: A copy of the January 2022 Burial Report was included in the meeting packet; total for Schulte 29 burials which included 18 full casket burials, 0 infant burial and 11 cremation burials. 10 At-Need and 19 Pre-Need. Total for Valpico Memorial Park 4 burials which includes 3 full casket burials, 1 cremation burial and 0 baby burial. 4 At-Need and 0 Pre-Need.

Pre-Need Account: The cash amount of pre-paid interment rights and services used (Schulte) for the month of January 2022, \$3705.00.

Review of Warrants: Warrants of January 12, 2022 and February 7, 2022, were approved by motion of Trustee Davis, second by Vice-Chair Tobeck, motion passed unanimous.

Trustees Comments:

Old Business:

A. District Business:

1. **District Polices:** Nothing to report

A. Schulte Memorial Park

- **Main Entrance Project (2nd Phase)**: Vice-Chair Tobeck and Manager Warner reported they have not received any quotes from other companies. Update at next meeting.

B. Valpico Memorial Park:

- **Irrigation**: Nothing to report
- **Paul Abbate Farms**: Manager Warner reported Paul Abbate has not sent in his yearly lease payment, manager spoke with Mr. Abbate on January 22, 2022 and he stated he has no water to farm. I told him I will speak with the board and see what they would like to do and get back to him. Update at next meeting

Closed Session: Closed session started at 6:02 pm.

Being no further business to discuss, the Regular Meeting was adjourned at 6:05 pm by Chairman Eugene Birk.

Respectfully,
Maylene Warner

SCHULTE MEMORIAL PARK

Month	Full	Baby	Ash	AN	PN	PN USED	2022 Burials
January	18	0	11	10	19	\$3,705	29
February	12	0	5	4	13	\$4,805	17
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
Totals	30	0	0	14	32	\$ 8,510.00	46

VALPICO MEMORIAL PARK

MONTH	FULL	BABY	ASH	AN	PN	PN USED	2022 Burials
January	3	0	1	4	0	\$ -	4
February	1	0	0	1	0	\$ -	1
March						\$ -	
April						\$ -	
May						\$ -	
June						\$ -	
July						\$ -	
August						\$ -	
September						\$ -	
October						\$ -	
November						\$ -	
December						\$ -	
Totals						\$ -	

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July 2021 through January 2022

	SCHULTE	END SCHULTE	SCHULTE PN	VALPICO	END VALPICO	VALPICO PN
Ordinary Income/Expense						
Income						
3016 · Disinterment Fee Income	5,150.00	0.00	0.00	0.00	0.00	0.00
3005 · Lot Sales	146,200.00	0.00	0.00	57,400.00	0.00	0.00
3010 · Endowment Sales	0.00	86,150.00	0.00	700.00	20,500.00	700.00
3015 · Open/Close	102,885.00	0.00	88,700.00	10,900.00	0.00	40,250.00
3020 · Vault Sales	34,050.00	0.00	25,750.00	4,600.00	0.00	10,800.00
3025 · Vault Handling Fee	11,900.00	0.00	7,950.00	1,400.00	0.00	3,750.00
3030 · Saturday Service Fee	7,150.00	0.00	0.00	0.00	0.00	0.00
3040 · Non Resident Fee	39,900.00	0.00	14,650.00	700.00	0.00	2,100.00
3042 · Misc Sales	2,550.00	0.00	50.00	0.00	0.00	0.00
3045 · Curr-Taxes-Secured	517,213.51	0.00	0.00	0.00	0.00	0.00
3046 · Curr-Taxes-Unsecured	47,805.89	0.00	0.00	0.00	0.00	0.00
3047 · Prior-Taxes	398.57	0.00	0.00	0.00	0.00	0.00
3048 · Supplemental-Taxes	3,964.22	0.00	0.00	0.00	0.00	0.00
3064 · Interest-STIFEL Advisors	0.00	5,249.08	0.00	0.00	0.00	0.00
3065 · Interest-County-Pre-Need	1,112.00	0.00	1,215.00	0.00	0.00	0.00
3066 · Interest-County-Gen-Res	990.00	0.00	0.00	0.00	0.00	0.00
3068 · Interest-County General	1,397.00	0.00	0.00	0.00	0.00	0.00
3073 · Interest-Cap Improvement Fund	860.00	0.00	0.00	0.00	0.00	0.00
3070 · Interest-Bank	251.16	0.00	0.00	0.00	0.00	0.00
3080 · Securities Gains/Losses	-7,775.42	-21,013.49	0.00	0.00	0.00	0.00
Total Income	916,001.93	70,385.59	138,315.00	75,700.00	20,500.00	57,600.00
Cost of Goods Sold						
4005 · Vault Purchase	21,812.00	0.00	0.00	3,156.00	0.00	0.00
4010 · Buy Backs / Refunds						
4012 · Lot Buy Back	0.00	0.00	0.00	250.00	0.00	0.00
4013 · Non Resident Refund	1,400.00	0.00	0.00	0.00	0.00	0.00
4010 · Buy Backs / Refunds - Other	1,150.00	0.00	0.00	4,150.00	0.00	0.00
Total 4010 · Buy Backs / Refunds	2,550.00	0.00	0.00	4,400.00	0.00	0.00
Total COGS	24,362.00	0.00	0.00	7,556.00	0.00	0.00
Gross Profit	891,639.93	70,385.59	138,315.00	68,144.00	20,500.00	57,600.00
Expense						

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July 2021 through January 2022

	SCHULTE	END SCHULTE	SCHULTE PN	VALPICO	END VALPICO	VALPICO PN
5105 · Salaries Regular	205,930.48	0.00	0.00	0.00	0.00	0.00
5120 · Salaries Overtime	32,539.43	0.00	0.00	0.00	0.00	0.00
5130 · Retirement	77,950.37	0.00	0.00	0.00	0.00	0.00
5140 · Payroll Taxes						
FICA	15,278.15	0.00	0.00	0.00	0.00	0.00
Medicare	3,562.61	0.00	0.00	0.00	0.00	0.00
SDI	-2,956.97	0.00	0.00	0.00	0.00	0.00
State Unemployment	3,704.45	0.00	0.00	0.00	0.00	0.00
5140 · Payroll Taxes - Other	5,371.20	0.00	0.00	0.00	0.00	0.00
Total 5140 · Payroll Taxes	24,959.44	0.00	0.00	0.00	0.00	0.00
5150 · Health Insurance	96,246.25	0.00	0.00	0.00	0.00	0.00
5165 · Vision Care	733.92	0.00	0.00	0.00	0.00	0.00
5205 · Office Expense	9,378.58	0.00	0.00	2,843.65	0.00	0.00
5220 · Meeting Expense	2,784.85	0.00	0.00	0.00	0.00	0.00
5225 · Membership/Subscription Expense	378.00	0.00	0.00	0.00	0.00	0.00
5230 · Prof Service	7,549.68	0.00	0.00	212.00	0.00	0.00
5240 · Sales Tax	4,254.00	0.00	0.00	0.00	0.00	0.00
5305 · Fuel-Oil-Lube	4,350.95	0.00	0.00	775.17	0.00	0.00
5315 · Uniforms & Laundry	4,604.67	0.00	0.00	0.00	0.00	0.00
5320 · Utility Expense	23,605.91	0.00	0.00	9,697.41	0.00	0.00
5405 · Maint-Equipment	5,590.34	0.00	0.00	0.00	0.00	0.00
5415 · Maint-Building/Grounds	53,630.89	0.00	0.00	6,272.84	0.00	0.00
Total Expense	554,487.76	0.00	0.00	19,801.07	0.00	0.00
Net Ordinary Income	337,152.17	70,385.59	138,315.00	48,342.93	20,500.00	57,600.00
Net Income	337,152.17	70,385.59	138,315.00	48,342.93	20,500.00	57,600.00

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

As of January 31, 2022

Accrual Basis

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash General	51,975.00
1101 · Cash in Bank -General Operating	682,031.93
1112 · Cash in Bank-Pre-Need	319,300.00
1172 · Cash in Bank-Endowment	195,400.00
44101 · Cash in County-General operatin	1,417,924.07
44102 · Cash in County-Gen Reserve	1,204,387.51
44105 · Cash in County-Pre-Need	1,353,219.12
44191 · Capital Improvements Fund	1,047,118.30
Total Checking/Savings	6,271,355.93
Other Current Assets	
1273 · Endowment Acct	1,378,189.55
1274 · Endowment Interest Acct	939,847.12
1400 · Returned Checks	-40.50
1900 · Prepaid Expenses	44,912.00
Total Other Current Assets	2,362,908.17
Total Current Assets	8,634,264.10
Fixed Assets	
2500 · Valpico Land	3,314,661.31
2150 · Land Improvements	384,836.19
2200 · Building	517,847.00
2300 · Furniture & Equipment	514,866.69
2400 · Accumulated Depreciation	-1,063,476.89
Total Fixed Assets	3,668,734.30
TOTAL ASSETS	12,302,998.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2076 · Deferred Inflows	58,663.00
2075 · Deferred Outflows	-337,757.00
2090 · Deferred Income Pre-Need	981,651.00
2070-0 · Pension Liability	1,016,587.00
2010 · Accounts Payable - Manual	12,115.00
2020 · Wages Payable	4,915.00
2050 · Accrued Vacation	38,485.67
Total Other Current Liabilities	1,774,659.67
Total Current Liabilities	1,774,659.67
Long Term Liabilities	
2080-0 Health Insurance Retiree	96,218.00
Total Long Term Liabilities	96,218.00
Total Liabilities	1,870,877.67

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

As of January 31, 2022

Accrual Basis

	<u>Jan 31, 22</u>
Equity	
2800 · Fixed Assets Equity	3,516,836.00
2810 · Endowment Equity	1,073,811.02
2820 · General Fund Equity	2,451,350.39
2850 · Pre-Need Equity	96,587.00
3000 · Opening Bal Equity	145,111.00
3900 · Retained Earnings	2,474,108.63
Net Income	674,316.69
Total Equity	<u>10,432,120.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,302,998.40</u></u>

TRACY PUBLIC CEMETERY DISTRICT
Profit & Loss Prev Year Comparison
 July 2021 through January 2022

	Jul '21 - Jan 22	Jul '20 - Jan 21
Ordinary Income/Expense		
Income		
3016 · Disinterment Fee Income	5,150.00	0.00
3005 · Lot Sales	203,600.00	165,900.00
3010 · Endowment Sales	108,050.00	78,950.00
3015 · Open/Close	242,735.00	184,500.00
3020 · Vault Sales	75,200.00	63,900.00
3025 · Vault Handling Fee	25,000.00	21,150.00
3030 · Saturday Service Fee	7,150.00	1,950.00
3040 · Non Resident Fee	57,350.00	34,300.00
3042 · Misc Sales	2,600.00	9,121.46
3045 · Curr-Taxes-Secured	517,213.51	473,988.09
3046 · Curr-Taxes-Unsecured	47,805.89	44,892.36
3047 · Prior-Taxes	398.57	0.00
3048 · Supplemental-Taxes	3,964.22	27,767.53
3049 · State HOPTR	0.00	3,270.31
3064 · Interest-STIFEL Advisors	5,249.08	18,885.26
3065 · Interest-County-Pre-Need	2,327.00	7,777.00
3066 · Interest-County-Gen-Res	2,071.00	7,290.00
3068 · Interest-County General	1,397.00	8,388.00
3073 · Interest-Cap Improvement Fund	1,800.00	6,810.00
3070 · Interest-Bank	251.16	136.96
3080 · Securities Gains/Losses	-28,788.91	-10,024.26
Total Income	1,280,523.52	1,148,952.71
Cost of Goods Sold		
4005 · Vault Purchase	24,968.00	19,093.00
4010 · Buy Backs / Refunds		
4012 · Lot Buy Back	250.00	1,050.00
4013 · Non Resident Refund	1,400.00	600.00
4010 · Buy Backs / Refunds - Other	5,300.00	5,550.00
Total 4010 · Buy Backs / Refunds	6,950.00	7,200.00
Total COGS	31,918.00	26,293.00
Gross Profit	1,248,605.52	1,122,659.71
Expense		
5231 · County Auditor	0.00	7,048.00
5105 · Salaries Regular	205,930.48	226,277.50
5120 · Salaries Overtime	32,539.43	33,460.51
5130 · Retirement	77,950.37	92,012.81
5140 · Payroll Taxes		
FICA	15,278.15	16,165.75
Medicare	3,562.61	3,502.10
SDI	-2,956.97	-2,681.18
State Unemployment	3,704.45	3,071.47
5140 · Payroll Taxes - Other	5,371.20	278.60

TRACY PUBLIC CEMETERY DISTRICT
Profit & Loss Prev Year Comparison
 July 2021 through January 2022

	<u>Jul '21 - Jan 22</u>	<u>Jul '20 - Jan 21</u>
Total 5140 · Payroll Taxes	24,959.44	20,336.74
5150 · Health Insurance	96,246.25	77,205.12
5165 · Vision Care	733.92	1,069.84
5205 · Office Expense	12,222.23	10,429.12
5210 · Postage	0.00	220.00
5220 · Meeting Expense	2,784.85	4,003.78
5225 · Membership/Subscription Expense	378.00	1,128.00
5230 · Prof Service	7,761.68	14,475.70
5240 · Sales Tax	4,254.00	5,753.00
5250 · Bank Charges	0.00	-2.50
5305 · Fuel-Oil-Lube	5,126.12	4,281.06
5315 · Uniforms & Laundry	4,604.67	4,950.03
5320 · Utility Expense	33,303.32	32,785.65
5330 · Equipment Purchase	0.00	17,333.77
5405 · Maint-Equipment	5,590.34	11,334.55
5415 · Maint-Building/Grounds	59,903.73	26,368.24
Total Expense	<u>574,288.83</u>	<u>590,470.92</u>
Net Ordinary Income	<u>674,316.69</u>	<u>532,188.79</u>
Net Income	<u><u>674,316.69</u></u>	<u><u>532,188.79</u></u>

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Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

February 28, 2022

Name Address	Num	Name Account #	Split	Amount
AMY DELLA NINA 140 SACRAMENTO STREET RIO VISTA CA 9...	11853	6226007000	44101 · Cash in County-General o...	590.00
Total AMY DELLA NINA				590.00
Animal Damage Management 16170 Vineyard Bld #150 Morgan Hill, CA 95037	11834	6260000000	44101 · Cash in County-General o...	150.00
16170 Vineyard Bld #150 Morgan Hill, CA 95037	11834	6260000000	44101 · Cash in County-General o...	100.00
Total Animal Damage Management				250.00
ASCO PACIFIC INC P.O.BOX 3467 GARDENA, CA 90247	11832	6238000000	44101 · Cash in County-General o...	417.18
Total ASCO PACIFIC INC				417.18
AT & T P.O. BOX 5019 CAROL STREAM, IL 60197-5019	11839	6201000000	44101 · Cash in County-General o...	689.24
Total AT & T				689.24
B.J.'S CONSUMER'S CHOICE PEST CONTROL P.O. Box 2249 MANTECA, CA 95336	11837	6260000000	44101 · Cash in County-General o...	500.00
P.O. Box 2249 MANTECA, CA 95336	11837	6260000000	44101 · Cash in County-General o...	83.00
Total B.J.'S CONSUMER'S CHOICE PEST CONTROL				583.00
BAKER SUPPLIES AND REPAIRS P O BOX 626 LOS BANOS, CA 93635	11830	6211000000	44101 · Cash in County-General o...	599.82
Total BAKER SUPPLIES AND REPAIRS				599.82
BAY ALARM CORPORATE OFFICE PO BOX 51041 LOS ANGELES CA 90051-5337	11840	62600000000	44101 · Cash in County-General o...	119.00
Total BAY ALARM CORPORATE OFFICE				119.00
Best Best & Krieger, Attorney at Law P.O BOX 1028 RIVERSIDE, CA 92502	11845	6220000000	44101 · Cash in County-General o...	202.50
Total Best Best & Krieger, Attorney at Law				202.50
COX BROS TIRE SERVICE 507 East 11th St Tracy Ca 95376	11850	6211000000	44101 · Cash in County-General o...	20.00
Total COX BROS TIRE SERVICE				20.00
DAVID E VAUGHN CPA.. 4540 GNEKOW DR SUITE #75 STOCKTON, C...	11852	6226000000	44101 · Cash in County-General o...	2,000.00
Total DAVID E VAUGHN CPA..				2,000.00
DERRICK DAVIS 2680 ATLANTA DR TRACY, CA 95376	11848	6226007100	44101 · Cash in County-General o...	100.00
Total DERRICK DAVIS				100.00
DIANNE TIMAN 451 E. CRITCHETT RD TRACY, CA 95304	11847	6226007100	44101 · Cash in County-General o...	100.00
Total DIANNE TIMAN				100.00
Employment Development Department P.O.BOX 826276 SACRAMENTO, CA 94230-6...	11843	6273000100	44101 · Cash in County-General o...	2,328.57
Total Employment Development Department				2,328.57
EUGENE BIRK 475 Peerless Way Tracy, CA 95376	11849	6226007100	44101 · Cash in County-General o...	100.00
Total EUGENE BIRK				100.00

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 03/08/22
 Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT
Warrant Request
 February 28, 2022

Name Address	Num	Name Account #	Split	Amount
EWING				
3441 EAST HARBOUR DR PHOENIX, AZ 85034	11842	6260000000	44101 · Cash in County-General o...	205.08
Total EWING				205.08
GENERAL EMPLOYEES TRUST FUND				
P.O BOX 55037 HAYWARD, CA 94545-0037	11854	6050000000	44101 · Cash in County-General o...	12,229.73
Total GENERAL EMPLOYEES TRUST FUND				12,229.73
Grover Landscape Services				
6224 STODDARD RD MODESTO, CA 95356	11831	6260000000	44101 · Cash in County-General o...	1,925.00
6224 STODDARD RD MODESTO, CA 95356	11831	6260000000	44101 · Cash in County-General o...	925.00
Total Grover Landscape Services				2,850.00
HOWK WELL SYSTEMS				
1825 YOSEMITE BLVD MODESTO, CA 95354	11835	6260000000	44101 · Cash in County-General o...	1,577.09
Total HOWK WELL SYSTEMS				1,577.09
HUGHES NETWORK SYSTEMS				
P.O BOX 96874 CHICAGO, IL 60693-6874	11838	6249000000	44101 · Cash in County-General o...	122.44
Total HUGHES NETWORK SYSTEMS				122.44
KEVIN TOBECK				
1222 Citadelle St Tracy, Ca 95304	11846	6226007100	44101 · Cash in County-General o...	100.00
Total KEVIN TOBECK				100.00
Maylene Warner				
501 E schulte Rd Tracy, Ca 95376	11851	62260207100	44101 · Cash in County-General o...	199.99
Total Maylene Warner				199.99
MISSION UNIFORM SERVICE				
136 Coyado ave Modesto, Ca 95350-5813	11833	6246005200	44101 · Cash in County-General o...	291.36
Total MISSION UNIFORM SERVICE				291.36
PACIFIC GAS & ELECTRIC CO				
P.O.BOX 997300 SACRAMENTO, CA 95899	11829	6249000000	44101 · Cash in County-General o...	2,101.17
P.O.BOX 997300 SACRAMENTO, CA 95899	11829	6249000000	44101 · Cash in County-General o...	192.52
Total PACIFIC GAS & ELECTRIC CO				2,293.69
PATEL,PULLIAM & MEDICAL ASSOCIATES				
644 W 12TH ST TRACY,CA 95376	11855	6220000000	44101 · Cash in County-General o...	130.00
Total PATEL,PULLIAM & MEDICAL ASSOCIATES				130.00
SCOTT G. ARGANBRIGHT				
TRACY, CA 95376	11844	6226007100	44101 · Cash in County-General o...	100.00
Total SCOTT G. ARGANBRIGHT				100.00
STAPLESCREDIT PLAN				
Dept 51-7820281243 PO Box 78004 Phoenix, ...	11827	6201000000	44101 · Cash in County-General o...	428.80
Total STAPLESCREDIT PLAN				428.80
STOCKTON PETROLIUM CO				
P.O.Box 326 Stockton, CA 95201	11841	6211000400	44101 · Cash in County-General o...	887.35
Total STOCKTON PETROLIUM CO				887.35
VAN CLEVE CONCRETE PRODUCTS, INC				
P.O. Box 455 KINGSBURG, CA 93631	11836	6226006900	44101 · Cash in County-General o...	6,768.00
Total VAN CLEVE CONCRETE PRODUCTS, INC				6,768.00

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03/08/22

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

February 28, 2022

Name Address	Num	Name Account #	Split	Amount
VISA P.O BOX 6818 CAROL STREAM, IL 60197-6818	11828	6260000000	44101 - Cash in County-General o...	3,143.43
Total VISA				3,143.43
TOTAL				39,426.27

Tracy Public Cemetery District

Schulte Memorial Park / Valpico Memorial Park
501 E. SCHULTE RD.
TRACY, CALIFORNIA 95376

TRUSTEES
Richard A. Paulson
Eugene D. Birk
Derrick J. Davis
Dianne S. Timan
Kevin Tobeck
CLERK OF THE BOARD
Alma E. Celaya

TELEPHONE
(209) 835-2930

FACSIMILE
(209) 835-8441

March 2, 2022

Stifel

Tracy Public Cemetery District

Endowment Fund

Account: 27263950

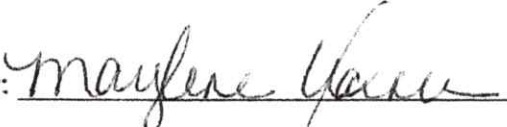
The Tracy Public Cemetery District asks that you deposit the enclosed check in the following

Endowment account:

Endowment Account  \$ 184,950.00

Total Deposit \$ 184,950.00

Respectfully:

Maylene Warner: 

District Manager TPCD

Kevin Tobeck: 

Trustee

Tracy Public Cemetery District

Schulte Memorial Park / Valpico Memorial Park
501 E. SCHULTE RD.
TRACY, CALIFORNIA 95376

TRUSTEES
Richard A. Paulson
Eugene D. Birk
Derrick J. Davis
Dianne S. Timan
Kevin Tobeck
CLERK OF THE BOARD
Alma E. Celaya

TELEPHONE
(209) 835-2930

FACSIMILE
(209) 835-8441

March 2, 2022

Auditor/Controller

San Joaquin County

44 N. San Joaquin St., Suite 550

Stockton, Ca 95202

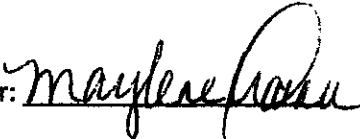
Sir:

The District asks that you Deposit the enclosed check into the following Tracy Public Cemetery District Accounts:

44101: County General Operating Fund	\$688,999.60
44105: County Pre-Need Fund	<u>\$307,900.00</u>
Total Transfer	\$996,899.60

Thank you very much for all your help, any questions please call me.

Respectfully Submitted:

Maylene Warner: 
District Manager TPCD

Kevin Tobeck: 
Trustee

Tracy Public Cemetery District

Schulte Memorial Park / Valpico Memorial Park

501 E. SCHULTE RD.

TRACY, CALIFORNIA 95376

TRUSTEES

Richard A. Paulson

Eugene D. Birk

Derrick J. Davis

Dianne S. Timan

Kevin Tobeck

CLERK OF THE BOARD

Alma E. Celaya

TELEPHONE

(209) 835-2930

FACSIMILE

(209) 835-8441

March 2, 2022

Auditor/Controller

San Joaquin County

44 N. San Joaquin St., Suite 550

Stockton, Ca 95202

Sir:

The District asks that you transfer funds from the following District accounts:

From

44105 County Pre-Need Fund

\$55,425.00

To

44102 County General Reserve Fund

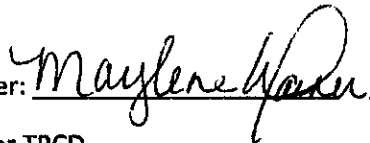
Total Transfer

\$55,425.00

Thank you very much for all your help, any questions please call me.

Respectfully Submitted:

Maylene Warner:



District Manager TPCD

Kevin Tobeck:



Trustee

