

Tracy Public Cemetery District

Board Meeting Minutes
Of
January 25, 2023

Regular Board Meeting called to order at 5:30 pm by Chairman Kevin Tobeck at Schulte Memorial Park District office.

Roll Call:

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

Review of Agenda Items:

Visitors in Attendance: None

Comments from the Floor: None

Minutes: The Regular/ Closed Session Meeting Minutes of December 14, 2022 were approved by motion of Vice-Chair Davis, second by Trustee Arganbright, motion passed unanimous.

Financial Report: Financial reports for November 2022 were approved by motion of Trustee Arganbright, second by Trustee Birk, motion passed unanimous.

Monthly Interments: A copy of the December 2022 Burial Report was included in the meeting packet; total for Schulte 9 burials which included 5 full casket burials, 0 infant burial and 4 cremation burials. 0 At-Need and 9 Pre-Need. Total for Valpico Memorial Park 6 burial which includes 6 full casket burial, 0 cremation burial and 0 baby burial. 6 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 December 2022, \$2,040.00

Review of Warrants: Warrants of December 14, 2022 and December 30, 2022, were approved by motion of Vice-Chair Davis, second by Trustee Arganbright, motion passed unanimous.

Old Business:

A. District Business:

- 1. District Polices:** Nothing to report
- 2. California Association of Public Cemeteries 65th Annual Conference Seaside, Ca:** Manager Warner reported that the CAPC annual conference is March 23-25 in Seaside, CA. She needs to know who will attend by February 25, 2023.
- 3. Tracy Sign:** Manager Warner reported we need signage to be made for our rules and regulations, hours of operation and section signage at Valpico Memorial Park. Received a quote for 2 Rules and Regulation signs, 2 hours of operation signs, and 6 section signs, with 8' poles for 8 of the signs and installation totaling \$3,428.98. If we decide to have our groundskeepers install the signs, the cost will go down by \$885. Motion to approve for signage to be ordered by Vice-Chair Davis second by Trustee Arganbright, motion passed unanimous.
- 4. Water Pressure at Valpico:** Manager Warner reported, Bryce from Howk sent us a detailed report of his findings. They recommended we leave the well the way it is. We can add another well when we expand or if something happens to this well.

5. **Bank Withdrawal:** Manager Warner reported that she will be doing bank withdrawals this Friday, January 27, 2023, and she will need a Trustee to go with her to the bank to do the withdrawal. Trustee Birk said he would go with Manager Warner. Update at next meeting.
6. **New Trustee:** Manager Warner Reported that the Board of Supervisors selected Mr. William Kaska as our new board member. His first meeting he will attend will be in March 2023.

A. Schulte Memorial Park

- **Main Entrance Project (2nd Phase):** Chairman Tobeck reported, he will be meeting with all contractors at our main location on Friday February 3, 2023, at 10am. Update at next meeting.

B. Valpico Memorial Park:

Irrigation: Nothing to report

Closed Session: None

Being no further business to discuss, the Regular Meeting was adjourned at 6:26 pm by Chairman Kevin Tobeck.

Respectfully,
Maylene Warner

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July through December 2022

	SCHULTE	SCHULTE ENDOW	SCHULTE PN	VALPICO	VALPICO ENDOW	VALPICO PN
Ordinary Income/Expense						
Income						
3016 · Disinterment Fee Income	1,000.00	0.00	0.00	0.00	0.00	0.00
3005 · Lot Sales	30,500.00	0.00	0.00	105,750.00	0.00	0.00
3010 · Endowment Sales	500.00	16,700.00	0.00	0.00	40,100.00	0.00
3015 · Open/Close	40,850.00	0.00	46,800.00	48,250.00	0.00	35,550.00
3020 · Vault Sales	10,600.00	0.00	6,900.00	28,400.00	0.00	8,200.00
3025 · Vault Handling Fee	4,500.00	0.00	2,700.00	11,400.00	0.00	3,300.00
3030 · Saturday Service Fee	1,300.00	0.00	0.00	1,950.00	0.00	0.00
3040 · Non Resident Fee	17,500.00	0.00	9,800.00	4,900.00	0.00	2,800.00
3042 · Misc Sales	3,325.00	0.00	0.00	0.00	0.00	0.00
3045 · Curr-Taxes-Secured	554,868.77	0.00	0.00	0.00	0.00	0.00
3046 · Curr-Taxes-Unsecured	54,872.99	0.00	0.00	0.00	0.00	0.00
3048 · Supplemental-Taxes	15,098.94	0.00	0.00	0.00	0.00	0.00
3049 · State HOPTR	3,375.96	0.00	0.00	0.00	0.00	0.00
3064 · Interest-STIFEL Advisors	0.00	32,962.94	0.00	0.00	0.00	0.00
3065 · Interest-County-Pre-Need	6,390.00	0.00	0.00	0.00	0.00	0.00
3066 · Interest-County-Gen-Res	3,327.00	0.00	0.00	0.00	0.00	0.00
3068 · Interest-County General	9,583.00	0.00	0.00	0.00	0.00	0.00
3073 · Interest-Cap Improvement Fund	4,167.00	0.00	0.00	0.00	0.00	0.00
3070 · Interest-Bank	182.18	0.00	0.00	0.00	0.00	0.00
3080 · Securities Gains/Losses	0.00	-57,913.69	0.00	0.00	0.00	0.00
Total Income	761,941.84	-8,250.75	66,200.00	200,650.00	40,100.00	49,850.00
Cost of Goods Sold						
4005 · Vault Purchase	18,563.00	0.00	0.00	11,152.00	0.00	0.00
4010 · Buy Backs / Refunds						
4014 · Opening / Closing Refund	1,200.00	0.00	0.00	0.00	0.00	0.00
4010 · Buy Backs / Refunds - Other	4,450.00	0.00	0.00	0.00	0.00	0.00
Total 4010 · Buy Backs / Refunds	5,650.00	0.00	0.00	0.00	0.00	0.00
4015 · Misc Purchases	300.00	0.00	0.00	0.00	0.00	0.00
Total COGS	24,513.00	0.00	0.00	11,152.00	0.00	0.00
Gross Profit	737,428.84	-8,250.75	66,200.00	189,498.00	40,100.00	49,850.00
Expense						

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July through December 2022

	SCHULTE	SCHULTE ENDOW	SCHULTE PN	VALPICO	VALPICO ENDOW	VALPICO PN
5105 · Salaries Regular	182,073.81	0.00	0.00	0.00	0.00	0.00
5120 · Salaries Overtime	26,275.50	0.00	0.00	0.00	0.00	0.00
5130 · Retirement	60,312.71	0.00	0.00	0.00	0.00	0.00
5140 · Payroll Taxes						
FICA	12,917.63	0.00	0.00	0.00	0.00	0.00
Medicare	3,021.06	0.00	0.00	0.00	0.00	0.00
SDI	-2,180.23	0.00	0.00	0.00	0.00	0.00
State Unemployment	8,048.16	0.00	0.00	0.00	0.00	0.00
5140 · Payroll Taxes - Other	4,556.45	0.00	0.00	0.00	0.00	0.00
Total 5140 · Payroll Taxes	28,363.07	0.00	0.00	0.00	0.00	0.00
5150 · Health Insurance	62,252.50	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	14,194.43	0.00	0.00	1,961.29	0.00	0.00
5210 · Postage	258.95	0.00	0.00	0.00	0.00	0.00
5220 · Meeting Expense	5,173.22	0.00	0.00	0.00	0.00	0.00
5227 · Transportation	458.05	0.00	0.00	0.00	0.00	0.00
5230 · Prof Service	9,026.65	0.00	0.00	294.00	0.00	0.00
5240 · Sales Tax	4,325.98	0.00	0.00	0.00	0.00	0.00
5305 · Fuel-Oil-Lube	6,052.95	0.00	0.00	0.00	0.00	0.00
5315 · Uniforms & Laundry	4,553.36	0.00	0.00	0.00	0.00	0.00
5320 · Utility Expense	24,229.33	0.00	0.00	10,035.42	0.00	0.00
5330 · Equipment Purchase	23,600.00	0.00	0.00	0.00	0.00	0.00
5405 · Maint-Equipment	15,667.28	0.00	0.00	311.59	0.00	0.00
5410 · Tire-Repair	438.24	0.00	0.00	0.00	0.00	0.00
5415 · Maint-Building/Grounds	41,374.65	0.00	0.00	6,609.92	0.00	0.00
Total Expense	507,364.60	0.00	0.00	19,212.22	0.00	0.00
Net Ordinary Income	230,064.24	-8,250.75	66,200.00	170,285.78	40,100.00	49,850.00
Net Income	230,064.24	-8,250.75	66,200.00	170,285.78	40,100.00	49,850.00

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

Accrual Basis

As of December 31, 2022

Dec 31, 22

ASSETS

Current Assets

Checking/Savings

1001 · Cash General	52,575.00
1101 · Cash in Bank -General Operating	524,123.96
1112 · Cash in Bank-Pre-Need	265,050.00
1172 · Cash in Bank-Endowment	114,050.00
44101 · Cash in County-General operatin	2,124,127.48
44102 · Cash in County-Gen Reserve	1,266,738.51
44105 · Cash in County-Pre-Need	1,614,282.12
44191 · Capital Improvements Fund	1,052,934.30

Total Checking/Savings 7,013,881.37

Other Current Assets

1273 · Endowment Acct	1,461,269.86
1274 · Endowment Interest Acct	922,694.42
1400 · Returned Checks	-77.00
1900 · Prepaid Expenses	44,912.00

Total Other Current Assets 2,428,799.28

Total Current Assets 9,442,680.65

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 13,111,414.95

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 December 31, 2022

Accrual Basis

	<u>Dec 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	109,405.79
3900 · Retained Earnings	3,444,297.81
Net Income	<u>548,249.27</u>
Total Equity	<u>11,240,537.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,111,414.95</u></u>

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

	Jul - Dec 22	Jul - Dec 21
Ordinary Income/Expense		
Income		
3016 · Disinternment Fee Income	1,000.00	5,150.00
3005 · Lot Sales	136,250.00	176,200.00
3010 · Endowment Sales	57,300.00	94,650.00
3015 · Open/Close	171,450.00	220,935.00
3020 · Vault Sales	54,100.00	66,750.00
3025 · Vault Handling Fee	21,900.00	21,750.00
3030 · Saturday Service Fee	3,250.00	6,500.00
3040 · Non Resident Fee	35,000.00	49,650.00
3042 · Misc Sales	3,325.00	2,100.00
3045 · Curr-Taxes-Secured	554,868.77	517,213.51
3046 · Curr-Taxes-Unsecured	54,872.99	47,805.89
3047 · Prior-Taxes	0.00	398.57
3048 · Supplemental-Taxes	15,099.94	3,964.22
3049 · State HOPTR	3,375.96	0.00
3064 · Interest-STIFEL Advisors	32,962.94	26,728.81
3065 · Interest-County-Pre-Need	6,390.00	2,327.00
3066 · Interest-County-Gen-Res	3,327.00	2,071.00
3068 · Interest-County General	9,583.00	1,397.00
3073 · Interest-Cap Improvement Fund	4,167.00	1,800.00
3070 · Interest-Bank	182.18	205.20
3080 · Securities Gains/Losses	-57,913.69	-32,741.38
Total Income	1,110,491.09	1,214,854.82
Cost of Goods Sold		
4005 · Vault Purchase	29,715.00	18,856.00
4010 · Buy Backs / Refunds		
4012 · Lot Buy Back	0.00	250.00
4013 · Non Resident Refund	0.00	1,400.00
4014 · Opening / Closing Refund	1,200.00	0.00
4010 · Buy Backs / Refunds - Other	4,450.00	5,300.00
Total 4010 · Buy Backs / Refunds	5,650.00	6,950.00
4015 · Misc Purchases	300.00	0.00
Total COGS	35,665.00	25,806.00
Gross Profit	1,074,826.09	1,189,048.82
Expense		
5231 · County Auditor	0.00	8,299.00
5105 · Salaries Regular	182,073.81	177,370.48
5120 · Salaries Overtime	26,275.50	29,960.68
5130 · Retirement	60,312.71	65,964.67
5140 · Payroll Taxes		
FICA	12,917.63	13,302.52
Medicare	3,021.06	3,111.09
SDI	-2,180.23	-2,614.43

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

	<u>Jul - Dec 22</u>	<u>Jul - Dec 21</u>
State Unemployment	8,048.16	3,704.45
5140 · Payroll Taxes - Other	4,556.45	5,371.20
Total 5140 · Payroll Taxes	26,363.07	22,874.83
5150 · Health Insurance	62,252.50	77,429.75
5165 · Vision Care	733.92	733.92
5205 · Office Expense	16,155.72	11,513.75
5210 · Postage	258.95	232.00
5220 · Meeting Expense	5,173.22	2,784.85
5225 · Membership/Subscription Expense	0.00	378.00
5227 · Transportation	458.05	0.00
5230 · Prof Service	9,320.65	4,206.68
5240 · Sales Tax	4,325.98	4,254.00
5305 · Fuel-Oil-Lube	6,052.95	4,038.38
5315 · Uniforms & Laundry	4,553.36	3,856.72
5320 · Utility Expense	34,264.75	27,890.47
5330 · Equipment Purchase	23,600.00	0.00
5405 · Maint-Equipment	15,978.87	4,845.01
5410 · Tire-Repair	438.24	0.00
5415 · Maint-Building/Grounds	47,984.57	48,145.52
Total Expense	526,576.82	494,776.71
Net Ordinary Income	548,249.27	694,270.11
Net Income	548,249.27	694,270.11

SCHULTE MEMORIAL PARK

Month	Full	Baby	Ash	AN	PN	PN USED	2023 Burials
January	9	0	3	1	11	\$10,925	12
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
Totals	9	0	3	1	11	\$10,925	12

Feb 2022
 Services
 Schulte
 Ash 5
 (14) Full
 9
 VALPICO
 Ash 1
 (5) Full
 4

Totals	9	0	3	1	11	\$ 10,925.00	12
--------	---	---	---	---	----	--------------	----

VALPICO MEMORIAL PARK

MONTH	Full	Baby	ASH	AN	PN	PN USED	2023 Burials
January	8	0	1	8	1	\$3,500.00	9
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
Totals	8	0	1	8	1	\$3,500.00	9

4:05 PM

02/10/23

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

January 3, 2023

Name Address	Num	Name Account #	Split	Amount
GENERAL EMPLOYEES TRUST FUND P.O BOX 55037 HAYWARD, CA 94545-0037	12151	6050000000	44101 - Cash in County-General o...	9,870.03
Total GENERAL EMPLOYEES TRUST FUND				9,870.03
TOTAL				<u>9,870.03</u>

FORGOT TO ADD ON 12/30/2022 WARRANT
REQUEST. MEDICAL FOR EMPLOYEES

4:07 PM

02/10/23

Accrual Basis

**TRACY PUBLIC CEMETERY DISTRICT
Warrant Request**

January 19, 2023

Name Address	Num	Name Account #	Split	Amount
A-1 WATER QUALITY 1950 E. PACHECO BLVD Los Banos, Ca 93635	12163	6201000000	44101 · Cash in County-General o...	69.90
Total A-1 WATER QUALITY				69.90
ALVAREZ, EMILIO, 762 W. Fedora Rd French Camp, Ca 95231	12169	6020000000	44101 · Cash in County-General o... <i>MEDICAL REIMBURSEMENT</i>	331.74
Total ALVAREZ, EMILIO,				331.74
AMERICAN CEMETERY & CREMATION PO BOX 460188 ESCONDIDO, CA 92046	12172	6203010100	44101 · Cash in County-General o...	425.00
Total AMERICAN CEMETERY & CREMATION				425.00
ASCO PACIFIC INC P.O.BOX 3487 GARDENA, CA 90247	12167	6238000000	44101 · Cash in County-General o...	822.24
Total ASCO PACIFIC INC				822.24
ATT LONG DISTANCE CO P.O. BOX 5025 CAROL STREAM IL 60197-5025	12164	6249000000	44101 · Cash in County-General o...	1,430.45
P.O. BOX 5025 CAROL STREAM IL 60197-5025	12164	6249000000	44101 · Cash in County-General o...	289.43
Total ATT LONG DISTANCE CO				1,699.88
B.J.'S CONSUMER'S CHOICE PEST CONTROL P.O. Box 2249 MANTECA, CA 95336	12160	6260000000	44101 · Cash in County-General o...	77.00
P.O. Box 2249 MANTECA, CA 95336	12160	6260000000	44101 · Cash in County-General o...	160.00
Total B.J.'S CONSUMER'S CHOICE PEST CONTROL				237.00
CALIFORNIA ASSOCIATION OF PUBLIC CEMTERY P.O BOX 119 SAN JACINTO, CA 92581	12171	6209000000	44101 · Cash in County-General o...	397.00
Total CALIFORNIA ASSOCIATION OF PUBLIC CEMTERY				397.00
HARRIET PIERRE 128 HOLLYWOOD AVE TRACY, CA 95376	12166	6050000000	44101 · Cash in County-General o... <i>MEDICAL REIMBURSEMENT</i>	2,012.91
Total HARRIET PIERRE				2,012.91
HOWK WELL SYSTEMS 1825 YOSEMITE BLVD MODESTO, CA 95354	12154	6260000000	44101 · Cash in County-General o...	3,240.00
Total HOWK WELL SYSTEMS				3,240.00
JENSEN PRECAST 8895 DOUBLE R BLVD RENO, NV 89521	12161	6226006900	44101 · Cash in County-General o...	6,100.00
Total JENSEN PRECAST				6,100.00
LOUIE THE PLUMBER 20202 S. MACARTHUR DR TRACY, CA 95304	12159	6260000000	44101 · Cash in County-General o...	235.00
Total LOUIE THE PLUMBER				235.00
LUDWIG & ASSOCIATES P.O.BOX 2510 FAIR OAKS, CA 95628	12168	6220000000	44101 · Cash in County-General o...	549.15
Total LUDWIG & ASSOCIATES				549.15
MISSION UNIFORM SERVICE 136 Coyado ave Modesto, Ca 95350-5813	12156	6246005200	44101 · Cash in County-General o...	436.99
Total MISSION UNIFORM SERVICE				436.99
ORVILLE BELLOMY 4025 NORTH LOMITA ST KINGMAN, AZ 86409	12170	6050000000	44101 · Cash in County-General o... <i>MEDICAL REIMBURSEMENT</i>	867.90
Total ORVILLE BELLOMY				867.90

4:07 PM
02/10/23
Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT
Warrant Request
January 19, 2023

Name Address	Num	Name Account #	Split	Amount
PACIFIC GAS & ELECTRIC CO				
P.O. BOX 997300 SACRAMENTO, CA 95899	12153	6249000000	44101 - Cash in County-General o...	1,856.92
P.O. BOX 997300 SACRAMENTO, CA 95899	12153	6249000000	44101 - Cash in County-General o...	649.25
Total PACIFIC GAS & ELECTRIC CO				2,506.17
SILVA ELECTRICAL, INC				
PO BOX 771 TRACY, CA 95378	12162	6260000000	44101 - Cash in County-General o...	2,229.00
Total SILVA ELECTRICAL, INC				2,229.00
STAPLESCREDIT PLAN				
Dept 51-7820281243 PO Box 78004 Phoenix, ...	12155	6201000000	44101 - Cash in County-General o...	515.92
Total STAPLESCREDIT PLAN				515.92
SUBURBAN PROPANE				
P.O. BOX 12027 FRESNO, CA 93776-2027	12157	6211000400	44101 - Cash in County-General o...	1,431.35
Total SUBURBAN PROPANE				1,431.35
TRACY MATERIAL RECOVERY AND SOLID WASTE				
P.O Box 93 Tracy Ca 95378	12152	6260000000	44101 - Cash in County-General o...	759.92
P.O Box 93 Tracy Ca 95378	12152	6260000000	44101 - Cash in County-General o...	75.33
Total TRACY MATERIAL RECOVERY AND SOLID WASTE				835.25
VAN'S ACE HARDWARE				
2695 N TRACY BLVD Tracy Ca 95376	12158	6211000000	44101 - Cash in County-General o...	119.06
Total VAN'S ACE HARDWARE				119.06
VISA				
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12165	6260000000	44101 - Cash in County-General o...	135.43
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12165	6260000000	44101 - Cash in County-General o...	61.67
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12165	6260000000	44101 - Cash in County-General o...	189.52
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12165	6260000000	44101 - Cash in County-General o...	59.46
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12165	6260000000	44101 - Cash in County-General o...	1,888.81
Total VISA				2,334.89
TOTAL				27,396.35

ALHAMBRA
ALL STAR TOW - DUMP TRUCK
COSTCO - WATERS BATTERIES
TRACY TDP SOIL -
HOME DEPOT
MT. MIKES
GOLDEN VALLEY NURSERY - PLANTS FOR HALF CIRCLE
IN FRONT. & COMPANY PLANTED THEM
HUGHES NET SHOP VALPICO
SAVEMART - FOOD FOR HOLIDAY GATHERING.

Tracy Public Cemetery District

SCHULTE MEMORIAL PARK / VALPICO MEMORIAL PARK
501 E. SCHULTE RD.
TRACY, CALIFORNIA 95376

TRUSTEES
Eugene D. Birk
Kevin Tobeck
Dianne S. Timan
Derrick J. Davis
Scott G. Arganbright
CLERK OF THE BOARD
Maylene Warner

TELEPHONE
(209) 835-2930

FACSIMILE
(209) 835-8441

E-MAIL
tpcd@ait.net

COPY

January 27, 2023

Auditor/Controller

San Joaquin County

44 N. San Joaquin St., Suite 550

Stockton, Ca 95202

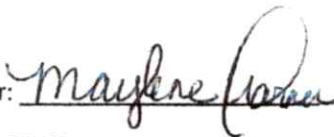
Sir:


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

County General Operating Fund	\$605,454.77
County Pre-Need Fund	<u>\$252,850.00</u>
Total Transfer	\$858,304.77

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

Respectfully Submitted:

Maylene Warner: 
District Manager TPCD

Eugene Birk: 
Trustee

Tracy Public Cemetery District

SCHULTE MEMORIAL PARK / VALPICO MEMORIAL PARK
501 E. SCHULTE RD.
TRACY, CALIFORNIA 95376

TRUSTEES
Eugene D. Birk
Kevin Tobeck
Dianne S. Timan
Derrick J. Davis
Scott G. Arganbright
CLERK OF THE BOARD
Maylene Warner

TELEPHONE
(209) 835-2930

FACSIMILE
(209) 835-8441

E-MAIL
tpcd@att.net

COPY

January 27, 2023

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	
County Pre-Need Fund	\$66,085.00
To	
County General Reserve Fund	
Total Transfer	\$66,085.00

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

Respectfully Submitted:

Maylene Warner: 
District Manager TPCD

Eugene Birk: 
Trustee

1/27/2023

COUNTY TRANSFERS
 FROM PRE-NEED ACCT
 TO COUNTY
 RESERVE ACCT 44108

TOTAL \$58,585.⁰⁰
 \$ 7,500.⁰⁰
 \$ 66,085.⁰⁰

COPY

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	13	0	9	11	11	\$7,750	22		
April	7	1	7	1	14	\$4,700.00	15		
May	4	0	3	1	6	\$2,700.00	7		
June	16	0	8	4	20	\$10,135.00	24		
July	6	0	7	2	11	\$4,250.00	13		
August	10	0	3	4	9	\$6,160.00	13		
September	8	0	13	4	17	\$6,950.00	21		
October	7	0	6	1	12	\$3,520.00	13		
November	6	1	4	3	8	\$1,870.00	11		
December	5	0	4	0	9	\$2,040	9		
Totals	112	2	80	45	149	\$ 58,585.00	194		
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	1	0	1	2	0	\$ -	2		
April	5	0	0	4	1	\$ 2,800.00	5		
May	4	0	0	4	0	\$ -	4		
June	1	0	1	2	0	\$ -	2		
July	4	0	0	3	1	\$1,900.00	4		
August	4	0	4	8	0	\$ -	8		
September	5/	0	2	7	0	\$ -	7		
October	7	0	0	7	0	\$ -	7		
November	8	0	0	7	1	\$2,800.00	8		
December	6	0	0	6	0	\$ -	6		
Totals	49	0	9	55	3	\$7,500.00	58		

Tracy Public Cemetery District

SCHULTE MEMORIAL PARK / VALPICO MEMORIAL PARK
501 E. SCHULTE RD.
TRACY, CALIFORNIA 95376

TRUSTEES
Eugene D. Birk
Kevin Tobeck
Dianne S. Timan
Derrick J. Davis
Scott G. Arganbright
CLERK OF THE BOARD
Maylene Warner

TELEPHONE
(209) 835-2930

FACSIMILE
(209) 835-8441

E-MAIL
tpcd@att.net

COPY

January 27, 2023

Stifel

Tracy Public Cemetery District

Endowment Fund

Account:

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

Endowment account:

Endowment Account # [REDACTED] 0 \$ 117,000.00

Total Deposit \$ 117,000.00

Respectfully:

Maylene Warner: Maylene Warner

District Manager TPCD

Eugene Birk: Eugene Birk

Trustee

MAILED OUT