TOWNSHIP #2 CEMETERY DISTRICT REGULAR MEETING LOCATION – Cemetery Office, 500 S. Church Street, Ione CA 95640 Thursday, July 14, 2022 – 3:00 PM

AGENDA

- A. CALL TO ORDER
- B. ROLL CALL

Pamela Bennetts, Chairman Don Smith, Vice Chairman Larry Slayton, Secretary Tom Reed, Treasurer Laurie Lockhart, Director

Staff present:

C. PUBLIC PRESENT:

D. PUBLIC COMMENT: EACH SPEAKER IS LIMITED TO 5 MINUTES

NOTE: This is the time for members of the public who wish to be heard on matters that do not appear on the Agenda. Persons may address the Board at this time on any subject within the jurisdiction of the Township #2 Cemetery District. Public comment is limited to 5 minutes per person.

Is there any person who wishes to address the board at this time?

- E. MINUTES of the June 9, 2022 regular meeting
- F. FINANCIAL REPORT
- G. OFFICE MANAGER'S REPORT
- H. GROUNDS MANAGER'S REPORT

Notice to the public: The public may comment on any agenda item before a vote. Limited to 5 minutes per person I.

- I. UNFINISHED BUSINESS
 - 1. Discussion & possible action on policy requirements for concrete work in Allen Hill and Historic part of cemetery.
- J. NEW BUSINESS
 - 1. Presentation, discussion & possible action on bid from Pinnacle Alarm to place cameras on the cemetery grounds.
 - 2. Discussion & possible action on new "Cemetery Sign" out by the road.
 - 3. Discussion on new proposed Columbarium and surrounding areas.
 - 4. Discussion & action on writing letter to Bank of Marin that allows the Office Manager to call & ask questions on the account without being a signee.
- K. ADJOURNMENT

REGULAR TOWNSHIP #2 CEMETERY DISTRICT MEETING LOCATION – Cemetery Office, 500 S. Church Street, Ione CA 95640 Thursday, June 9, 2022 – 3:00 PM

MINUTES

- A. CALLED TO ORDER at 3:00 pm
- B. ROLL CALL
 - 1. 🛛 Don Smith
 - 2. 🛛 Laurie Lockhart
 - 3. 🛛 Larry Slayton
 - 4. 🛛 Tom Reed
 - 5. 🛛 Pamela Bennetts
 - Staff present: 🛛 Paul Muschetto 🖾 Crystal LaBarre
- C. PUBLIC PRESENT: Alice Slayton
- D. PUBLIC COMMENT: None
- E. MINUTES of the 5/12/2022 regular meeting Motion by Tom Reed to accept minutes of 5/12/2022 meeting; 2nd by Don Smith; 5 Ayes 0 Noes
- F. FINANCIAL REPORT
 - 1. Expenditures 5/27/2022- \$5,307.56 5/25/2022 \$11,330.67
 - 2. General Account Balance 5/25/2022 \$169,664.01
 - 3. Endowment Fund Balance 5/25/2022 \$64,470.27
 - 4. Special Project Reserve Account 5/25/2022 \$146,306.34

Motion to accept the financial report by Larry Slayton; second by Don Smith; Ayes 5 Noes 0

- G. OFFICE MANAGER'S REPORT
 - 1. Plot Sales: 0 0 Columbarium Niches, 0 Cremains on Existing Plot, 0 Cremains on Lawn Plot, 0 Casket Plot, 0 Natural Plot,
 - 2. Burials for month: 0 0 Casket, 0 Cremains, 0 Natural Burial
 - 3. Vector Solution Training follow-up. Some are still having trouble signing into account.
 - 4. Signature card is ready for all board members to sign at the bank.
 - 5. Reviewed proposed sketch of "Cemetery Sign". Don & Pam of Master Plan Committee will meet to review options.
 - 6. Relayed information on stolen flowers on lawn. Board will have Crystal look into possible cameras on property.
- H. GROUNDS MANAGER'S REPORT Working at getting lawn greener. Contacted Dept. of Agriculture to get suggestions on getting rid of ground squirrels and gophers. Discussion on gas or electric mowers in the future.
- I. UNFINISHED BUSINESS:
 - Accept 3rd reading of proposed 2022/23 Budget. Motion by Tom Reed; Second by Don Smith; Ayes 5 Noes 0
 - 2. Approve Mausoleum policy additions as follows:
 - i. Mausoleum
 - 1. No cremains (loose ashes nor urns) may be placed inside a casket or coffin.
 - 2. A vapor tray must be installed beneath each casket or coffin.
 - 3. A maximum of 4 (four) urns may be placed in a crypt.

Motion by Tom Reed to accept, Second by Laurie Lockhart; Ayes 5 0 Noes

- 3. Discussion & possible action on policy requirements for concrete work in Allen Hill and Historic part of cemetery postponed until Tom can do more research.
- 4. Discussion on providing an area in the cemetery for pets is not legal according to CAPC. Public cemeteries are only for human remains.

5. Approve proposed policy for Special Events under Policy Additions and Regulations. **Policy...**

D. Special Events: It shall be the intent of Township #2, Ione Cemetery District, to make every effort possible to care for, maintain, and secure for the residents and tax-payers of this district, a beautiful, peaceful, and respectful place of final rest. To this end, the District has adopted policies and regulations pertaining to special events held on District property.

- i. All gatherings for the purpose of interment, memorializing, or honoring the deceased, must obtain prior approval from the District Board or its designee.
- ii. Gatherings for purposes other than interment, memorializing, or honoring the deceased may be permitted by special action of the Board.
- iii. No person or persons shall be present on District property between civil sunset and civil sunrise (as defined by the State of California). Board members, District employees, utility company employees, and emergency services personnel, while performing official duties, are exempt. Other exemptions may be granted, but must be in writing and specify the dates and times of the exemptions.
- iv. No activity shall be permitted which, in the opinion of the Board or its designee, disturbs the beauty, peace, or respect of the area, the interred, or the relatives of the interred.
- v. No open flames are allowed on District property without written permission from the Board.
- vi. Individuals or groups on District property may not disrupt, block or otherwise hinder any Board member, employee, or permitted group or individuals from performing their tasks.
- vii. Any individual instructed to vacate District property by any Board member or employee will be deemed to be illegally trespassing if that individual fails to comply immediately.

Regulations...

II. Special Events

- i. All gatherings for the purpose of interment, memorializing, or honoring the deceased, must obtain prior approval from the District Board or its designee.
- Gatherings for purposes other than interment, memorializing, or honoring the deceased may be permitted by special action of the Board at a regular or special meeting.
- iii. Any person on District property after legal sunset, except as permitted by policy, will be deemed a trespasser and may be subject to legal action.
- iv. Any person or group disturbing the beauty, disrupting the peace, or showing disrespect to those interred, or their living relatives shall be required to leave the property immediately and may be subject to legal action. Interpretation of the above violations shall be up to the Board and its designees and shall conform to how a "reasonable person" would interpret those terms.
- Any person lighting or causing the lighting of any object with a flame shall be asked to extinguish the flame immediately, and may be instructed to vacate District property, and may be reported to law enforcement authorities.
- vi. Any individuals or groups on District property who disrupt, block or otherwise hinder any Board member, employee, or permitted group or individuals from performing their tasks, will be instructed to leave District property immediately, and may be reported to law enforcement authorities.

vii. Any individual instructed to vacate District property by any Board member or employee will be deemed to be illegally trespassing if that individual fails to comply immediately.

Motion by Larry Slayton to accept; Second by Tom Reed; 5 Ayes 0 Noes

- J. NEW BUSINESS
 - 1. Discussion on bench that someone wants to donate. It is okay to move forward with accepting donation by staff. No action.
- K. ADJOURNMENT: Time 3:57pm Motion by Tom Reed; Second by Don Smith; Ayes 5 Noes 0

Submitted by Township #2 Cemetery Secretary, Donald Larry Slayton

FINANCIAL REPORT

	JN				43%		33%	2	25.00%		17.00%		8.00%		0%			
Acct #	Account		Budget		Jan		Feb		Mar		Apr		May		Jun	Bala	ance Jul-Jun	Remain Budg
50100	Salary	\$	35,000.00	\$	2,835.60	\$	2,861.03	\$	2,940.00	\$	3,490.00	\$	2,925.00	\$	3,000.00	\$	1,202.43	3.44%
50310	FICA	\$	2,700.00	\$	216.92	\$	218.87	\$	224.91	\$	266.99	\$	223.76	\$	260.00	\$	83.97	3.119
50400	Group Insurance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
50500	Worker's comp	\$	1,950.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,197.00	\$	(1,875.00)	-96.15%
50600	Unemployment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	Total Employee Exp	\$	39,650.00	\$	3,052.52	\$	3,079.90	\$	3,164.91	\$	3,756.99	\$	3,148.76	\$	5,457.00	\$	(588.60)	-1.48%
51000	Agri/Landscaping	\$	7,000.00	\$	84.20	\$	89.00	\$	1,074.00	\$	81.86	\$	199.53	\$	2,207.56	\$	1,895.33	27.08%
51110	Clothing & Per Supp	\$	250.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	231.05	92.42%
51500	Ins	\$	3,700.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,100.00	\$	(1,504.00)	-40.65%
51700	Main: Equip	\$	1,500.00	\$	61.43	\$	30.59	\$	12.91	\$	60.00	\$	65.00	\$	30.00	\$	296.85	19.79%
51800	Main: Bldgs/Improv	\$	1,200.00	\$	-	\$	-	\$	149.49	\$	-	\$	71.10	\$	-	\$	503.53	41.96%
52200	Office Supp	\$	1,800.00	\$	161.81	\$	49.65	\$	233.75	\$	188.37	\$	172.20	\$	275.51	\$	(66.48)	-3.69%
52300	Prof & Spec Serv	\$	12,000.00	\$	55.00	\$	565.00	\$	55.00	\$	5,426.87	\$	122.00	\$	55.00	\$	4,475.47	37.30%
52328	Audits	\$	6,250.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(250.00)	-4.00%
52364	Conferences	\$	2,400.00	\$	-	\$	-	\$	-	\$	410.06	\$	595.00	\$	-	\$	1,394.94	58.12%
52400	Publications/Legal Notices	\$	750.00	\$	-	\$	-	\$	-	\$	120.00	\$	525.00	\$	-	\$	12.01	1.60%
52483	Stipends	\$	6,000.00	\$	300.00	\$	400.00	\$	315.00	\$	630.00	\$	-	\$	525.00	\$	1,230.00	20.50%
52500	Rents, Leases, Equip	\$	500.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500.00	100.00%
52700	Minor Equip	\$	1,500.00	\$	-	\$	14.00	\$	-	\$	247.14	\$	-	\$	-	\$	103.86	6.92%
52800	Spec Depart Exp	\$	500.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500.00	100.00%
53000	Utilities	\$	6,500.00	\$	558.60	\$	261.71	\$	503.65	\$	409.38	\$	307.73	\$	501.43	\$	175.38	2.70%
	Total Serv/Supp		51,850.00	\$	1,221.04	\$	1,409.95	\$		\$	7,573.68	\$	2,057.56	\$	6,694.50	\$	9,497.94	18.32%
56110	Bldgs & Improv	\$	1,500.00	\$	-,	\$	-	\$		\$		\$	_,	\$	-	\$	1,500.00	100.00%
56180	Capital Improv Maj Proj	\$	16,000.00	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	16,000.00	100.00%
56200	Equip	\$	1,000.00	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	1,000.00	100.009
00200	Total Fixed Assets	\$	18,500.00	\$	-	\$		\$		\$	_	\$		\$	-	\$	18,500.00	100.00%
	TOTAL ALL CAT.	\$	110,000.00	\$	4,273.56	\$	4,489.85	\$	5,508.71	\$	11,330.67	s	5,206.32	\$	12,151.50	Ś	27,409.34	24.92%
		Ţ.	110,000.00	,	4,210.00	<u> </u>	4,400.00	Ŷ	0,000.11	Ť	1,000.01	Ť	0,200.02	Ţ	12,101.00	Ŷ	27,405.04	24.327
			BALANCES							REVENUE								
	AS OF		GEN ACCT/Endow			added since previous balance							Tota	al Revenue	Proj Reserve			
	8/26/2021	Ś	184,365.21	\$		Int \$366.19; IVMD \$400; Misc \$300							\$	1,066.19	\$ 64,907.83			
		- T			63,226.02					υş	5500							
	9/27/2021	\$	182,350.15	\$	63,451.02		MD \$400, PI									\$	3,217.50	
	10/25/2021	Ş ¢	174,361.49	Ş ¢			isc \$300;Cu					10				\$ ¢	1,700.00	\$ 65,577.83
			92,832.63	\$	63,522.68						<i>·</i> ·		4: ¢250.			\$ ¢	2,347.41 6,682.00	\$ 145,651.94
	12/1/2021	\$	00 000 00	4	C2 C07 C0				urrsec ss.s	18Z	2; I V IVID Ş8(JU; I	VIISC \$250;			\$	b.b82.00	\$ 145,281.94
	12/27/2021	\$	96,022.23	\$ ¢	63,697.68		efund -\$350					مە مە	400. Mice	-1 C	20			140 001 04
	12/27/2021 1/26/2021	\$ \$	141,993.96	\$	63,997.68	Cı	ırrSec \$52,2	217	.81; StHOP	\$1					320	\$	54,622.61	
	12/27/2021 1/26/2021 3/1/2022	\$ \$ \$	141,993.96 133,005.22	\$ \$	63,997.68 64,445.42	Cu In	ırrSec \$52, t\$108.38; S	217 tHC	.81; StHOP)Prop\$431	\$1 21	; IVMD\$40	0; N			320	\$ \$	54,622.61 3,598.34	146,944.73
	12/27/2021 1/26/2021 3/1/2022 3/23/2022	\$ \$ \$	141,993.96 133,005.22 133,150.75	\$ \$ \$	63,997.68 64,445.42 64,445.42	Cu In Su	urrSec \$52,2 t\$108.38; S uppRoll\$1,3	217 tHC 377.	.81; StHOP)Prop\$431 16; IVMD \$	\$1 21 40	.; IVMD\$40)0; Misc. \$2	0; N 200			320	\$ \$ \$	54,622.61 3,598.34 1,977.16	146,944.73 146,434.73
	12/27/2021 1/26/2021 3/1/2022 3/23/2022 4/25/2022	\$ \$ \$ \$	141,993.96 133,005.22 133,150.75 128,282.08	\$ \$ \$	63,997.68 64,445.42 64,445.42 64,445.42	Cu In Su M	ırrSec \$52,: t\$108.38; S ıppRoll\$1,3 isc \$1,425;	217 tHC 377. Del	.81; StHOP)Prop\$431 16; IVMD \$ Supp \$103	\$1 21 40 .24	.; IVMD\$40 00; Misc. \$2 1; IVMD \$40	0; N 200 00;	/lisc\$2658.`		320	\$ \$ \$ \$	54,622.61 3,598.34 1,977.16 1,928.24	146,944.73 146,434.73 146,434.73
	12/27/2021 1/26/2021 3/1/2022 3/23/2022 4/25/2022 5/25/2022	\$ \$ \$ \$ \$	141,993.96 133,005.22 133,150.75 128,282.08 169,664.01	\$ \$ \$ \$ \$	63,997.68 64,445.42 64,445.42 64,445.42 64,470.27	Cu In Su M	ırrSec \$52,: t\$108.38; S ıppRoll\$1,3 isc \$1,425; isc \$115;Cu	217 tHC 377. Del	.81; StHOP DProp\$431 16; IVMD \$ Supp \$103 ec \$52,263	\$1 21 540 .24 87	.; IVMD\$40)0; Misc. \$2 4; IVMD \$4(7;Int\$133.0	0; N 200 00;	/lisc\$2658.`		320	\$ \$ \$ \$ \$	54,622.61 3,598.34 1,977.16 1,928.24 52,796.89	146,944.73 146,434.73 146,434.73 146,306.34
	12/27/2021 1/26/2021 3/1/2022 3/23/2022 4/25/2022	\$ \$ \$ \$	141,993.96 133,005.22 133,150.75 128,282.08	\$ \$ \$	63,997.68 64,445.42 64,445.42 64,445.42	Cu In Su M	ırrSec \$52,: t\$108.38; S ıppRoll\$1,3 isc \$1,425;	217 tHC 377. Del	.81; StHOP DProp\$431 16; IVMD \$ Supp \$103 ec \$52,263	\$1 21 540 .24 87	.; IVMD\$40)0; Misc. \$2 4; IVMD \$4(7;Int\$133.0	0; N 200 00;	/lisc\$2658.`		320	\$ \$ \$ \$	54,622.61 3,598.34 1,977.16 1,928.24	146,901.94 146,944.73 146,434.73 146,434.73 146,306.34 146,306.34
	12/27/2021 1/26/2021 3/1/2022 3/23/2022 4/25/2022 5/25/2022	\$ \$ \$ \$ \$	141,993.96 133,005.22 133,150.75 128,282.08 169,664.01	\$ \$ \$ \$ \$	63,997.68 64,445.42 64,445.42 64,445.42 64,470.27	Cu In Su M	ırrSec \$52,: t\$108.38; S ıppRoll\$1,3 isc \$1,425; isc \$115;Cu	217 tHC 377. Del	.81; StHOP DProp\$431 16; IVMD \$ Supp \$103 ec \$52,263	\$1 21 540 .24 87	.; IVMD\$40)0; Misc. \$2 4; IVMD \$4(7;Int\$133.0	0; N 200 00;	/lisc\$2658.`		320	\$ \$ \$ \$ \$	54,622.61 3,598.34 1,977.16 1,928.24 52,796.89	146,944.73 146,434.73 146,434.73 146,306.34
	12/27/2021 1/26/2021 3/1/2022 3/23/2022 4/25/2022 5/25/2022	\$ \$ \$ \$ \$	141,993.96 133,005.22 133,150.75 128,282.08 169,664.01	\$ \$ \$ \$ \$	63,997.68 64,445.42 64,445.42 64,445.42 64,470.27	Cu In Su M	ırrSec \$52,: t\$108.38; S ıppRoll\$1,3 isc \$1,425; isc \$115;Cu	217 tHC 377. Del	.81; StHOP DProp\$431 16; IVMD \$ Supp \$103 ec \$52,263	\$1 21 540 .24 87	.; IVMD\$40)0; Misc. \$2 4; IVMD \$4(7;Int\$133.0	0; N 200 00;	/lisc\$2658.`		320	\$ \$ \$ \$ \$	54,622.61 3,598.34 1,977.16 1,928.24 52,796.89	146,944.73 146,434.73 146,434.73 146,306.34
	12/27/2021 1/26/2021 3/1/2022 3/23/2022 4/25/2022 5/25/2022	\$ \$ \$ \$ \$	141,993.96 133,005.22 133,150.75 128,282.08 169,664.01	\$ \$ \$ \$ \$	63,997.68 64,445.42 64,445.42 64,445.42 64,470.27	Cu In Su M	ırrSec \$52,: t\$108.38; S ıppRoll\$1,3 isc \$1,425; isc \$115;Cu	217 tHC 377. Del	.81; StHOP DProp\$431 16; IVMD \$ Supp \$103 ec \$52,263	\$1 21 540 .24 87	.; IVMD\$40)0; Misc. \$2 4; IVMD \$4(7;Int\$133.0	0; N 200 00;	/lisc\$2658.`		320	\$ \$ \$ \$ \$	54,622.61 3,598.34 1,977.16 1,928.24 52,796.89	146,944.73 146,434.73 146,434.73 146,306.34

te Recorded 6/28/22	Acct #	Account	Company/Individual	Purpose		kpense		ct Total
6/28/22		Salary	Actual	Salaries		2,925.00		2,925.0
6/28/22		FICA	Actual	FICA	\$	223.76	\$	223.7
	50400	Group Ins					\$	-
	50500	Worker's comp					\$	-
- ((50600	Unemployment					\$	-
5/20/22	51000	Agri & Landscape	Ione Ace Hardware	Mole & Gopher Gas	\$	21.53		
5/20/22	51000	Agri & Landscape	Clark Pest Control	Spray for bugs	\$	89.00		
5/27/22	51000	Agri & Landscape	Clark Pest Control	Spray for bugs	\$	89.00		
	51000	Agri & Landscape					\$	199.5
	51110	Clothing & Pers Supp					\$	-
	51500	Insurance & Bonds					_	
	51500	Insurance & Bonds					\$	-
5/13/22	51700	Main & Equp	Twnshp#2 Reimbursement	Shell gasoline	\$	30.00		
5/27/22	51700	Main & Equp	Ione Ace Hardware	Shell gasoline	\$	35.00		
	51700	Main & Equp						
	51700	Main & Equp					\$	65.0
5/27/22	51800	Main-Bldgs/Improv	Carrot Top Industries	5x8 flag	\$	71.10		
	51800	Main-Bldgs/Improv						
	51800	Main-Bldgs/Improv					\$	71.1
5/13/22	52200	Office Supplies	USPS	P.O. Box annual fee	\$	72.00		
5/20/22	52200	Office Supplies	Quill	Ink, TP, Binder & index tabs, Air Fresh	\$	100.20		
	52200	Office Supplies						
	52200	Office Supplies					\$	172.2
5/6/22		Prof & Spec Serv	C&P Tax Service	Payroll	\$	110.00		
5/27/22		Prof & Spec Serv	Petty Cash Reimb	Amador County:Permit disp. Of remain		12.00	\$	122.0
		Audits			Ŧ		\$	-
		Conferences					\$	_
5/6/22		Pub/Legal Notices	Twnshp#2 Reimbursement	Bench Craft Co., Ad. Bench at Golf Cou	¢	595.00	\$	595.0
5/13/22		Stipends*	B/L/R/SI/Sm	beneficient eou, nai beneficie eou	\$	525.00	\$	525.0
		Rents, Leases, Equip			Ŷ	323.00	\$	-
		Minor Equip					<i>~</i>	
		Minor Equip					\$	-
		Spec Dept Exp					\$	
							Ş	-
5/13/22		Utilities Utilities	A made x Mate x A const	Devu Marte r	ć	136.34		
5/13/22	53000		Amador Water Agency	Raw Water	\$			
05/20/22	53000	Utilities	Aces Waste Serv	Trash pickup	\$	43.97		
5/20/2022		Utilities	Amador Water Agency	Treated Water 006405-000	\$	57.19		
5/6/2022	53000	Utilities	Ooma	Phone	\$	27.43		
5, 0, 2022		Utilities	AT&T	ATT Internet	\$	42.80		
		Utilities	Pinnacle Alarm	Quarterly				
	53000	Utilities	PG&E	Elec			\$	307.7
		Bldgs & Improv						
		Bldgs & Improv						
		Bldgs & Improv					\$	-
	56180	Cap Improv Maj Proj						
		Cap Improv Maj Proj						
	56180	Cap Improv Maj Proj						
	56180	Cap Improv Maj Proj						
	56180	Cap Improv Maj Proj						
		Cap Improv Maj Proj					\$	-
	56200	Equipment					\$	-

ate Recorded	Acct #	Account	Company/Individual	Purpose	Expense		ct Total
	50100	Salary	Estimated	Salaries	\$ 3,000.00	\$	3,000.00
	50310	FICA	Estimated	FICA	\$ 260.00	\$	260.0
	50400	Group Ins				\$	-
6/10/22	50500	Worker's comp	GSRMA	Worker's Comp	\$ 2,197.00	\$	2,197.0
	50600	Unemployment				\$	-
6/10/22	51000	Agri & Landscape	Clark Pest Control	Spray for weeds	\$ 1,074.00		
				Gopher & Ground Squirrel Control,			
6/3/22	51000	Agri & Landscape	Ione Ace Hardware	Pop-up sprinklers	\$ 1,133.56		
	51000	Agri & Landscape					
	51000	Agri & Landscape				\$	2,207.5
	51110	Clothing & Pers Supp		Caption (Drag (Crime (Mah Envin (Tru		\$	-
6/10/22	51500	Insurance & Bonds	GSRMA	GenLiab/Prop/Crime/MobEquip/Tru- up/GL	\$ 3,100.00		
	51500	Insurance & Bonds				\$	3,100.0
6/24/22	51700	Main & Equp	Twnshp#2 Reimbursements	Shell gas for mower	\$ 30.00		
	51700	Main & Equp					
	51700	Main & Equp					
	51700	Main & Equp				\$	30.0
	51800	Main-Bldgs/Improv					
	51800	Main-Bldgs/Improv					
	51800	Main-Bldgs/Improv				\$	-
6/3/22	52200	Office Supplies	Twnshp#2 Reimburse for PC	Ione Plaza Market water	\$ 3.65		
6/24/22	52200	Office Supplies	Quill	3 XL Ink Cartridges for Printer	\$ 96.94		
6/24/22	52200	Office Supplies	Crystal LaBarre	Mileage	\$ 174.92		
0, = ., ==	52200	Office Supplies			¢ 17.1101	Ś	275.5
6/10/22	52300	Prof & Spec Serv	C&P Tax Service	Payroll	\$ 55.00	Ŷ	
0/10/22	52300	Prof & Spec Serv			\$ 55.00		
	52300	Prof & Spec Serv				\$	55.0
	52328	Audits				\$ \$	55.0
	52364	Conferences				\$ \$	
							-
6/40/22		Pub/Legal Notices			¢ 535.00	\$	-
6/10/22		Stipends*	B/L/R/SI/Sm	June meeting	\$ 525.00	\$	525.0
	52500	Rents, Leases, Equip				\$	-
	52700	Minor Equip					
	52700	Minor Equip				\$	-
	52800	Spec Dept Exp				\$	-
6/24/22	53000	Utilities	Twnshp#2 Reimburse for Ooma	Phone	\$ 27.43		
6/17/22	53000	Utilities	Amador Water Agency	006405-001 raw	\$ 263.09		
6/10/22	53000	Utilities	Aces Waste Serv	Trash pickup	\$ 43.97		
06/17/22	53000	Utilities	Amador Water Agency	05-1080000-1	\$ 60.42		
6/10/2022	53000	Utilities	AT&T	Internet	\$ 42.80		
	53000	Utilities	Pinnacle Alarm	Quarterly			
6/3/2022	53000	Utilities	PG&E	Elec	\$ 63.72	\$	501.4
	56110	Bldgs & Improv					
	56110	Bldgs & Improv					
	56110	Bldgs & Improv				\$	-
	56180	Cap Improv Maj Proj					
	56180	Cap Improv Maj Proj					
	56180	Cap Improv Maj Proj					
	56180	Cap Improv Maj Proj					
	56180	Cap Improv Maj Proj					
	56180	Cap Improv Maj Proj				\$	-
	56200	Equipment				\$	-