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## RUSSIAN RIVER CEMETERY DISTRICT

940 LOW GAP RD, UKIAH, CA 95482

707-462-8012

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## Memorandum

To: Sara Pierce  
Acting Auditor/Controller-Treasurer/Tax Collector  
County of Mendocino

From: Board of Trustees

Subject: Transfer of District Funds and Closing Accounts

At the September 17, 2024 regular board meeting the Trustees authorized the closure of the following accounts held with the County of Mendocino. Please wire transfer the funds on September 30, 2024 as instructed below:

Transfer the balance of funds from RR Cemetery Capital Improvement (2110-760265) and RRCD General Fund (3370-KG-824100) to:

Savings Bank of Mendocino County, 200 N School St, Ukiah CA 95482

Account information:

Russian River Cemetery Dist

General Fund

**Routing number** 121104063

**Account number** 1670416

Transfer the balance of funds from Russian River Cem Endowment (2710-760838) to:

Beneficiary Bank: Bank of America

One Bryant Park

New York, NY 10036

888-715-1000

**ABA/Routing #:** 026009593

**Beneficiary:** Stifel Nicolaus

**Account #:** 4451211800

**For Further Credit To:** Stifel acct #. 7432-1948 Russian River Cemetery District  
Endowment Account

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