



ROSEVILLE PUBLIC CEMETERY DISTRICT

MONTH & YEAR TO DATE INCOME

July 1, 2024 - June 30, 2025

Budget Items		Budget		Actual	
		Annual	Per Month	May-25	Year-To-Date
Sale of Graves	48030/RC3000	110,000.00	9,166.67	15,710.00	134,304.00
Open/Close	46360/RC2750	65,000.00	5,416.67	7,370.00	78,125.00
Other Sales	48030/RC3010	75,000.00	6,250.00	13,678.27	102,146.75
Miscellaneous	48030/RC3080	10,000.00	833.33	529.33	13,897.93
Restitution	48030	-	-	-	-
Capital Lease Proceeds	49110/RC3250	60,000.00	5,000.00	5,689.81	61,274.87
Sub Total		\$ 320,000.00	\$ 26,666.67	\$42,977.41	\$389,748.55

Non Budget Items		Actual	
		Current Month	Year-To-Date
Endowment Care	48030/RC3000	7,091.00	49,895.00
Total Income		\$50,068.41	\$439,643.55

Graves Sold To-Date		Niches Sold To-Date		Burials To-Date		Vaults Sold To-Date	
Regular	96	Double Niche	37	Regular	76	Concrete	90
Cremains Flat	4	Cremation Prod	5	Cremains	89	Other	28
Cremains Upright	12	Ossuary	0	Infant	3		
Treemation	1						
Infant	4						
Private Estates	4						
	121		42		168		118

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203,075.17

ROSEVILLE PUBLIC CEMETERY DISTRICT

06/03/25

Balance Sheet

Accrual Basis

As of May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1021 · CASH - REVOLVING FUND-TRI CO.	143,610.21
1040 · CASH - ENDOWMENT FUND	2,107,630.25
1041 · CASH - OPEB	229,278.89
1080 · GENERAL FUND - COUNTY	37,224,060.84
Total Checking/Savings	39,704,580.19
Other Current Assets	
1030 · PETTY CASH	200.00
1117 · DEPOSIT IN TRANSIT	5,322.22
1180 · INVENTORY	60,770.70
1185 · LEASE RECEIVABLE	801,573.35
1190 · PRE-PAID INSURANCE	18,544.23
Total Other Current Assets	886,410.50
Total Current Assets	40,590,990.69
Fixed Assets	
1210 · EQUIPMENT	927,269.75
1220 · STRUCTURES & IMPROVEMENTS	8,718,582.17
1230 · LAND	828,154.89
1240 · COMPUTERS	57,532.66
1250 · FURNITURE & FIXTURES	42,339.70
1255 · ACCUMULATED DEPRECIATION	-4,840,476.97
Total Fixed Assets	5,733,402.20
Other Assets	
1300 · DEFERRED PENSION OUTFLOWS	137,361.00
1350 · NET OPEB ASSET	650,319.00
1360 · DEFERRED OUTFLOW - OPEB	201,769.00
Total Other Assets	989,449.00
TOTAL ASSETS	47,313,841.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	30,034.10
Total Accounts Payable	30,034.10
Other Current Liabilities	
2001 · - ACCRUED A/P	2,062.12
2010 · SALES TAX	1,286.27
2020 · ACCRUED SALARIES & WAGES	21,798.36
2040 · ACCRUED VACATION & SICK PAY	21,245.92
2050 · DEFERRED INCOME	1,192.59
2400 · NET PENSION LIABILITY	248,315.00
2500 · DEFERRED PENSION INFLOWS	254,638.00
2600 · DEFERRED INFLOWS - OPEB	519,005.00
2605 · DEFERRED INFLOWS - LEASE REVENUE	764,417.74
Total Other Current Liabilities	1,833,961.00
Total Current Liabilities	1,863,995.10
Long Term Liabilities	
2110 · PRE-NEED LIABILITY	1,780,302.13
Total Long Term Liabilities	1,780,302.13
Total Liabilities	3,644,297.23

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Accrual Basis

ROSEVILLE PUBLIC CEMETERY DISTRICT

Balance Sheet

As of May 31, 2025

	May 31, 25
Equity	
3020 · INVESTMENT INVENTORY	60,770.70
3070 · INVEST. IN CAPITAL ASSETS-NET	3,596,799.00
3075 · RESTRICTED E.C. PRINCIPLE	1,282,027.00
3080 · UN-RESTRICTED E.C. INTEREST	717,502.14
3085 · UNRESTRICTED	-10,733,953.05
3086 · NONSPENDABLE	28,177.01
3087 · COMMITTED FUND BALANCE	18,185,139.21
3100 · PRIOR PERIOD ADJUSTMENT	370,105.49
32000 · *Retained Earnings	26,210,028.30
Net Income	3,952,948.86
Total Equity	43,669,544.66
TOTAL LIABILITIES & EQUITY	47,313,841.89

ROSEVILLE PUBLIC CEMETERY DISTRICT
Transactions by Account
As of May 31, 2025

	Type	Date	Num	Name	Amount	Balance
1021 · CASH - REVOLVING FUND-TRI CO.						115,868.29
	Bill Pmt -Check	05/01/2025	10571	PLACER COUNT	-40,442.32	75,425.97
	Bill Pmt -Check	05/01/2025	10572	SAM'S CLUB MC/SYNCB	-2,856.97	72,569.00
	Deposit	05/08/2025			55,201.91	127,770.91
	Bill Pmt -Check	05/08/2025	10573	COLE/HUBER, LLP.	-82.50	127,688.41
	Bill Pmt -Check	05/08/2025	10574	CONSOLIDATED COMMUNICATIONS	-787.99	126,900.42
	Bill Pmt -Check	05/08/2025	10575	CORDEIRO VAULT CO.	-6,030.00	120,870.42
	Bill Pmt -Check	05/08/2025	10576	DAWSON OIL	-1,917.57	118,952.85
	Bill Pmt -Check	05/08/2025	10577	EXPRESS SERVICES	-7,207.20	111,745.65
	Bill Pmt -Check	05/08/2025	10578	GREEN ACRES	-508.58	111,237.07
	Bill Pmt -Check	05/08/2025	10579	HASTIES	-2,758.42	108,478.65
	Bill Pmt -Check	05/08/2025	10580	J.LANGLEY BOOKKEEPING	-2,036.25	106,442.40
	Bill Pmt -Check	05/08/2025	10581	RSVL ACE	-123.71	106,318.69
	Bill Pmt -Check	05/08/2025	10582	UBEO BUSINESS SERVICES	-230.93	106,087.76
	Bill Pmt -Check	05/08/2025	10583	UNIFIRST	-90.86	105,996.90
	Bill Pmt -Check	05/08/2025	10584	UNITED SITE SERVICES	-326.92	105,669.98
	Deposit	05/15/2025			10,390.01	116,059.99
	Bill Pmt -Check	05/17/2025	EFT	VERIZON WIRELESS	-929.85	115,130.14
	Bill Pmt -Check	05/19/2025	EFT	PERS	-18,650.78	96,479.36
	Bill Pmt -Check	05/19/2025	EFT	PRINCIPAL	-933.82	95,545.54
	Bill Pmt -Check	05/22/2025	10585	CITRUS HEIGHTS SAW & MOWER	-283.43	95,262.11
	Bill Pmt -Check	05/22/2025	10586	COLE/HUBER, LLP.	-528.09	94,734.02
	Bill Pmt -Check	05/22/2025	10587	DEBBIE LITTLEJOHN	-505.95	94,228.07
	Bill Pmt -Check	05/22/2025	10588	DEBORAH JARVIS	-185.08	94,042.99
	Bill Pmt -Check	05/22/2025	10589	EWING	-565.14	93,477.85
	Bill Pmt -Check	05/22/2025	10590	EXPRESS SERVICES	-7,014.70	86,463.15
	Bill Pmt -Check	05/22/2025	10591	GOLD COUNTRY MEDIA	-643.00	85,820.15
	Bill Pmt -Check	05/22/2025	10592	GRAINGER	-50.60	85,769.55
	Bill Pmt -Check	05/22/2025	10593	HOME DEPOT	-1,694.03	84,075.52
	Bill Pmt -Check	05/22/2025	10594	HOUSE OF STONE	-1,500.00	82,575.52
	Bill Pmt -Check	05/22/2025	10595	JOHN COLEMAN	-954.90	81,620.62
	Bill Pmt -Check	05/22/2025	10596	KELLY EHRMAN	-1,642.00	79,978.62
	Bill Pmt -Check	05/22/2025	10597	KIRK & SIMAS	-96.00	79,882.62
	Bill Pmt -Check	05/22/2025	10598	LINDA ROBERTS	-426.70	79,455.92
	Bill Pmt -Check	05/22/2025	10599	MIKE CURTS	-426.70	79,029.22
	Bill Pmt -Check	05/22/2025	10600	NAPA AUTO PARTS	-80.76	78,948.46
	Bill Pmt -Check	05/22/2025	10601	PG&E	-7.84	78,940.62
	Bill Pmt -Check	05/22/2025	10602	RUHKALA MONUMENT	-310.00	78,630.62
	Bill Pmt -Check	05/22/2025	10603	UNIFIRST	-181.72	78,448.90
	Bill Pmt -Check	05/22/2025	10604	WINDOW GENIE	-125.00	78,323.90
	Bill Pmt -Check	05/22/2025	10605	SMITH & NEWELL	-9,740.00	68,583.90
	Deposit	05/27/2025			24,957.90	93,541.80
	General Journal	05/31/2025			50,068.41	143,610.21
Total 1021 · CASH - REVOLVING FUND-TRI CO.					27,741.92	143,610.21
TOTAL					27,741.92	143,610.21

ROSEVILLE PUBLIC CEMETERY DISTRICT
Reconciliation Summary
1021 - CASH - REVOLVING FUND-TRI CO., Period Ending 04/30/2025

	Apr 30, 25	
Beginning Balance		195,782.15
Cleared Transactions		
Checks and Payments - 40 items	-107,054.12	
Deposits and Credits - 4 items	79,460.07	
Total Cleared Transactions	-27,594.05	
Cleared Balance		168,188.10
Uncleared Transactions		
Checks and Payments - 39 items	-52,319.81	
Total Uncleared Transactions	-52,319.81	
Register Balance as of 04/30/2025		115,868.29
New Transactions		
Checks and Payments - 14 items	-65,400.22	
Deposits and Credits - 2 items	65,591.92	
Total New Transactions	191.70	
Ending Balance		116,059.99

ROSEVILLE PUBLIC CEMETERY DISTRICT

Reconciliation Detail

1021 - CASH - REVOLVING FUND-TRI CO., Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						195,782.15
Cleared Transactions						
Checks and Payments - 40 items						
Bill Pmt -Check	03/20/2025	10488	DOWNTOWN ROS...	X	-443.00	-443.00
Bill Pmt -Check	03/20/2025	10498	MIKE CURTS	X	-426.70	-869.70
Bill Pmt -Check	03/20/2025	10491	HEATHER RILEY	X	-283.50	-1,153.20
Bill Pmt -Check	03/20/2025	10495	JOSEPH ALAMEIDA	X	-150.00	-1,303.20
Bill Pmt -Check	03/20/2025	10494	JOHN PAROLA	X	-150.00	-1,453.20
Bill Pmt -Check	03/20/2025	10481	ALFRED MARTINEZ	X	-150.00	-1,603.20
Bill Pmt -Check	03/20/2025	10485	CLARK FRATIS	X	-150.00	-1,753.20
Bill Pmt -Check	04/01/2025	10504	PLACER COUNT	X	-42,118.74	-43,871.94
Bill Pmt -Check	04/03/2025	10506	SAM'S CLUB MC/S...	X	-4,867.45	-48,739.39
Bill Pmt -Check	04/03/2025	10505	CARD	X	-1,570.01	-50,309.40
Bill Pmt -Check	04/10/2025	10515	EXPRESS SERVIC...	X	-10,110.10	-60,419.50
Bill Pmt -Check	04/10/2025	10509	CEMSITES	X	-6,645.00	-67,064.50
Bill Pmt -Check	04/10/2025	10513	DO-RIGHT CONCR...	X	-1,900.00	-68,964.50
Bill Pmt -Check	04/10/2025	10511	CITY RSVL	X	-1,873.65	-70,838.15
Bill Pmt -Check	04/10/2025	10520	J.LANGLEY BOOK...	X	-1,867.50	-72,705.65
Bill Pmt -Check	04/10/2025	10510	CITRUS HEIGHTS ...	X	-1,414.91	-74,120.56
Bill Pmt -Check	04/10/2025	10535	STATE BRD OF EQ...	X	-1,277.00	-75,397.56
Bill Pmt -Check	04/10/2025	10529	STORMHAMMER S...	X	-1,250.00	-76,647.56
Bill Pmt -Check	04/10/2025	10512	CONSOLIDATED C...	X	-933.44	-77,581.00
Bill Pmt -Check	04/10/2025	10519	HORIZON	X	-518.87	-78,099.87
Bill Pmt -Check	04/10/2025	10522	PAPE MACHINERY...	X	-474.40	-78,574.27
Bill Pmt -Check	04/10/2025	10514	EWING	X	-363.40	-78,937.67
Bill Pmt -Check	04/10/2025	10527	SECURITAS TECH...	X	-322.89	-79,260.56
Bill Pmt -Check	04/10/2025	10518	HEATHER RILEY	X	-319.20	-79,579.76
Bill Pmt -Check	04/10/2025	10531	UNIFIRST	X	-272.58	-79,852.34
Bill Pmt -Check	04/10/2025	10516	GOLD COUNTRY M...	X	-244.00	-80,096.34
Bill Pmt -Check	04/10/2025	10523	PENS.COM	X	-230.09	-80,326.43
Bill Pmt -Check	04/10/2025	10530	UBEO BUSINESS S...	X	-193.63	-80,520.06
Bill Pmt -Check	04/10/2025	10507	ASCO	X	-143.02	-80,663.08
Bill Pmt -Check	04/10/2025	10508	CAPC	X	-140.00	-80,803.08
Bill Pmt -Check	04/10/2025	10524	PEST CONTROL	X	-131.00	-80,934.08
Bill Pmt -Check	04/10/2025	10525	RICH'S TIRE BARN	X	-107.74	-81,041.82
Bill Pmt -Check	04/10/2025	10517	GROW WEST	X	-80.00	-81,121.82
Bill Pmt -Check	04/10/2025	10532	SMUD-UNION	X	-70.69	-81,192.51
Bill Pmt -Check	04/10/2025	10521	KIRK & SIMAS	X	-54.69	-81,247.20
Bill Pmt -Check	04/10/2025	10526	RSVL ACE	X	-28.61	-81,275.81
Bill Pmt -Check	04/16/2025	EFT	VERIZON WIRELESS	X	-931.53	-82,207.34
Bill Pmt -Check	04/18/2025	EFT	PERS	X	-18,650.78	-100,858.12
Bill Pmt -Check	04/18/2025	EFT	PRINCIPAL	X	-873.78	-101,731.90
General Journal	04/30/2025			X	-5,322.22	-107,054.12
Total Checks and Payments					-107,054.12	-107,054.12
Deposits and Credits - 4 items						
General Journal	04/02/2025			X	1,550.00	1,550.00
Deposit	04/22/2025			X	37,461.22	39,011.22
Deposit	04/30/2025			X	6.53	39,017.75
General Journal	04/30/2025			X	40,442.32	79,460.07
Total Deposits and Credits					79,460.07	79,460.07
Total Cleared Transactions					-27,594.05	-27,594.05
Cleared Balance					-27,594.05	168,188.10

ROSEVILLE PUBLIC CEMETERY DISTRICT

Reconciliation Detail

1021 - CASH - REVOLVING FUND-TRI CO., Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 39 items						
Bill Pmt -Check	02/20/2025	10445	MACLEOD WATTS		-5,800.00	-5,800.00
Bill Pmt -Check	02/20/2025	10429	ALFRED MARTINEZ		-150.00	-5,950.00
Bill Pmt -Check	02/25/2025	10457	TOM'S DISCOUNT ...		-1,176.63	-7,126.63
Bill Pmt -Check	04/10/2025	10528	SMUD		-57.35	-7,183.98
Bill Pmt -Check	04/24/2025	10546	GROW WEST		-9,807.92	-16,991.90
Bill Pmt -Check	04/24/2025	10545	EXPRESS SERVIC...		-6,945.40	-23,937.30
Bill Pmt -Check	04/24/2025	10548	HOME DEPOT		-3,867.92	-27,805.22
Bill Pmt -Check	04/24/2025	10556	SALEM STONES, I...		-3,559.00	-31,364.22
Bill Pmt -Check	04/24/2025	10536	AIR SYSTEMS SER...		-2,556.76	-33,920.98
Bill Pmt -Check	04/24/2025	10552	KELLY EHRMAN		-1,642.00	-35,562.98
Bill Pmt -Check	04/24/2025	10560	SUNBELT RENTALS		-1,144.79	-36,707.77
Bill Pmt -Check	04/24/2025	10549	JOHN COLEMAN		-954.90	-37,662.67
Bill Pmt -Check	04/24/2025	10540	ASCO		-663.90	-38,326.57
Bill Pmt -Check	04/24/2025	10547	HASTIES		-539.03	-38,865.60
Bill Pmt -Check	04/24/2025	10554	MIKE CURTS		-426.70	-39,292.30
Bill Pmt -Check	04/24/2025	10553	LINDA ROBERTS		-426.70	-39,719.00
Bill Pmt -Check	04/24/2025	10557	SECURITAS TECH...		-410.94	-40,129.94
Bill Pmt -Check	04/24/2025	10539	AMERICAN CEMET...		-191.53	-40,321.47
Bill Pmt -Check	04/24/2025	10544	DEBORAH JARVIS		-185.08	-40,506.55
Bill Pmt -Check	04/24/2025	10562	UNIFIRST		-181.72	-40,688.27
Bill Pmt -Check	04/24/2025	10550	JOHN PAROLA		-150.00	-40,838.27
Bill Pmt -Check	04/24/2025	10551	JOSEPH ALAMEIDA		-150.00	-40,988.27
Bill Pmt -Check	04/24/2025	10559	STEVEN HOWE		-150.00	-41,138.27
Bill Pmt -Check	04/24/2025	10538	ALFRED MARTINEZ		-150.00	-41,288.27
Bill Pmt -Check	04/24/2025	10543	CLARK FRATIS		-150.00	-41,438.27
Bill Pmt -Check	04/24/2025	10542	CITRUS HEIGHTS ...		-148.35	-41,586.62
Bill Pmt -Check	04/24/2025	10561	UBEO BUSINESS S...		-123.62	-41,710.24
Bill Pmt -Check	04/24/2025	10558	SMUD-UNION		-117.89	-41,828.13
Bill Pmt -Check	04/24/2025	10537	AIRGAS		-51.46	-41,879.59
Bill Pmt -Check	04/24/2025	10555	PG&E		-30.21	-41,909.80
Bill Pmt -Check	04/24/2025	10541	CAPC		-20.00	-41,929.80
Bill Pmt -Check	04/29/2025	10563	CARD		-3,568.06	-45,497.86
Bill Pmt -Check	04/29/2025	10564	CITY RSVL		-2,721.08	-48,218.94
Bill Pmt -Check	04/29/2025	10569	STORMHAMMER S...		-1,810.00	-50,028.94
Bill Pmt -Check	04/29/2025	10566	PROMOTE ME		-1,670.29	-51,699.23
Bill Pmt -Check	04/29/2025	10565	CONSOLIDATED C...		-257.37	-51,956.60
Bill Pmt -Check	04/29/2025	10567	RUHKALA MONUM...		-215.00	-52,171.60
Bill Pmt -Check	04/29/2025	10570	UNIFIRST		-90.86	-52,262.46
Bill Pmt -Check	04/29/2025	10568	SMUD		-57.35	-52,319.81
Total Checks and Payments					-52,319.81	-52,319.81
Total Uncleared Transactions					-52,319.81	-52,319.81
Register Balance as of 04/30/2025					-79,913.86	115,868.29
New Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	05/01/2025	10571	PLACER COUNT		-40,442.32	-40,442.32
Bill Pmt -Check	05/01/2025	10572	SAM'S CLUB MC/S...		-2,856.97	-43,299.29
Bill Pmt -Check	05/08/2025	10577	EXPRESS SERVIC...		-7,207.20	-50,506.49
Bill Pmt -Check	05/08/2025	10575	CORDEIRO VAULT ...		-6,030.00	-56,536.49
Bill Pmt -Check	05/08/2025	10579	HASTIES		-2,758.42	-59,294.91
Bill Pmt -Check	05/08/2025	10580	J.LANGLEY BOOK...		-2,036.25	-61,331.16
Bill Pmt -Check	05/08/2025	10576	DAWSON OIL		-1,917.57	-63,248.73
Bill Pmt -Check	05/08/2025	10574	CONSOLIDATED C...		-787.99	-64,036.72
Bill Pmt -Check	05/08/2025	10578	GREEN ACRES		-508.58	-64,545.30
Bill Pmt -Check	05/08/2025	10584	UNITED SITE SER...		-326.92	-64,872.22
Bill Pmt -Check	05/08/2025	10582	UBEO BUSINESS S...		-230.93	-65,103.15
Bill Pmt -Check	05/08/2025	10581	RSVL ACE		-123.71	-65,226.86
Bill Pmt -Check	05/08/2025	10583	UNIFIRST		-90.86	-65,317.72
Bill Pmt -Check	05/08/2025	10573	COLE/HUBER, LLP.		-82.50	-65,400.22
Total Checks and Payments					-65,400.22	-65,400.22

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05/15/25

ROSEVILLE PUBLIC CEMETERY DISTRICT

Reconciliation Detail

1021 · CASH - REVOLVING FUND-TRI CO., Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
Deposit	05/08/2025				55,201.91	55,201.91
Deposit	05/15/2025				10,390.01	65,591.92
Total Deposits and Credits					65,591.92	65,591.92
Total New Transactions					191.70	191.70
Ending Balance					-79,722.16	116,059.99

ADDRESS SERVICE REQUESTED

ROSEVILLE PUBLIC CEMETERY
 REVOLVING FUND
 421 BERRY ST
 ROSEVILLE CA 95678-1313

Overall Balance Summary

Account Type	Account Number	Ending Balance
Public Funds Int Ckg Images		\$168,188.10

Public Funds Int Ckg Images -**Account Summary**

Date	Description	Amount
04/01/2025	Beginning Balance	\$195,782.15
	21 Credit(s) This Period	\$74,137.85
	39 Debit(s) This Period	\$101,731.90
04/30/2025	Ending Balance	\$168,188.10

Interest Summary

Description	Amount
Interest Earned From 04/01/2025 Through 04/30/2025	
Annual Percentage Yield Earned	0.05%
Days in Statement Cycle	30
Interest and/or Reward Paid	\$6.53
Interest Paid this Statement Cycle	\$6.53
Interest Paid Year-to-Date	\$24.33

Deposits

Date	Description	Amount
04/30/2025	DEPOSIT	\$37,461.22
04/30/2025	DEPOSIT	\$4,221.38

Public Funds Int Ckg Images -**Electronic Credits**

Date	Description	Amount
04/02/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$1,550.00
04/07/2025	MOBL DDA DEP BOB	\$5,689.81
04/07/2025	MOBL DDA DEP BOB	\$275.00
04/08/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$1,575.00
04/09/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$356.12
04/11/2025	MOBL DDA DEP BOB	\$4,372.22
04/11/2025	MOBL DDA DEP BOB	\$2,186.11
04/11/2025	MOBL DDA DEP BOB	\$1,191.11
04/11/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$2,186.11
04/18/2025	MOBL DDA DEP BOB	\$1,472.11
04/18/2025	MOBL DDA DEP BOB	\$1,383.00
04/18/2025	MOBL DDA DEP BOB	\$1,161.11
04/18/2025	ALLPAID EDI/EFTPMT a003js-Roseville	\$1,664.16
04/21/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$200.00
04/23/2025	ALLPAID EDI/EFTPMT a003js-Roseville	\$4,025.00
04/24/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$32.32
04/25/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$2,322.22
04/28/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$807.32

Other Credits

Date	Description	Amount
04/30/2025	INT PMT SYS-GEN	\$6.53

Electronic Debits

Date	Description	Amount
04/18/2025	ACHMA VISB BILL PYMNT HEATHER *RILEY	\$931.53
04/21/2025	PLIC-SBD INSUR CLM BANK	\$873.78
04/21/2025	CALPERS 1800 Roseville Public Cemet	\$18,650.78

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10481	04/14/2025	\$150.00	10507	04/15/2025	\$143.02	10517	04/15/2025	\$80.00
10485*	04/14/2025	\$150.00	10508	04/15/2025	\$140.00	10518	04/17/2025	\$319.20
10488*	04/17/2025	\$443.00	10509	04/23/2025	\$6,645.00	10519	04/17/2025	\$518.87
10491*	04/17/2025	\$283.50	10510	04/18/2025	\$1,414.91	10520	04/22/2025	\$1,867.50
10494*	04/11/2025	\$150.00	10511	04/14/2025	\$1,873.65	10521	04/16/2025	\$54.69
10495	04/14/2025	\$150.00	10512	04/18/2025	\$933.44	10522	04/15/2025	\$474.40
10498*	04/02/2025	\$426.70	10513	04/21/2025	\$1,900.00	10523	04/18/2025	\$230.09
10504*	04/09/2025	\$42,118.74	10514	04/17/2025	\$363.40	10524	04/15/2025	\$131.00
10505	04/10/2025	\$1,570.01	10515	04/15/2025	\$10,110.10	10525	04/14/2025	\$107.74
10506	04/11/2025	\$4,867.45	10516	04/16/2025	\$244.00	10526	04/18/2025	\$28.61

Public Funds Int Ckg Images -

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10527	04/17/2025	\$322.89	10530	04/15/2025	\$193.63	10532	04/21/2025	\$70.69
10529*	04/15/2025	\$1,250.00	10531	04/17/2025	\$272.58	10535*	04/15/2025	\$1,277.00

* Indicates skipped check number



ROSEVILLE PUBLIC CEMETERY DISTRICT

TOTAL BURIALS

2024 - 2029

MONTH	2024/25	2025/26	2026/27	2027/28	2028/29
JUL	20				
AUG	15				
SEP	13				
OCT	14				
NOV	22				
DEC	12				
JAN	13				
FEB	12				
MAR	20				
APR	12				
MAY	15				
JUN					
	168	0	0	0	0

TAX REVENUE JOURNAL

2024 - 2025

QB.	4010	4050	4045	4020	4060	4080	4035	4015	4070	4610	4615	4619
NEW CO.	40010	40040	40050	40060	40170	40160	40090	40110	44350	42010	42010	42010
OLD CO	6100	6106	6107	6111	6123	6128	6128	6171	7205	9950	9950	9950
	Current Secured	Railroad Unitary	Unitary & Op Non-Unitary	Current Unsecured	RDA Pass Through	Residual Prop. Tax	Delinquent Unsecured	Delinquent Supplemental	Homeowners	Interest Gen.	Interest Endowment	Interest OPEB
MONTH												
Jul-24				215.87			17.29	0.09		106,610.07	6,394.67	710.28
Aug-24										107,428.22	6,484.97	718.55
Sep-24				70,374.02						103,702.77	6,281.35	694.12
Oct-24										103,806.81	6,317.71	696.94
Nov-24				6,133.92			690.89	136.42	2,919.22	104,060.63	6,361.24	700.63
Dec-24	2,062,530.12	1,408.57	32,228.55		21,626.28	26,270.72	(12.98)		6,811.50	110,528.23	6,505.28	714.95
Jan-25										115,763.48	6,709.04	736.29
Feb-25										112,091.01	6,521.28	714.25
Mar-25				1,094.14			429.50	40.14		116,900.94	6,837.91	747.24
Apr-25	1,500,046.79	1,024.41	23,438.95							120,425.22	6,883.66	750.33
May-25										-	-	
Jun-25										-	-	
Mo. 13										-	-	
Total	3,562,576.91	2,432.98	55,667.50	77,817.95	21,626.28	26,270.72	1,124.70	176.65	9,730.72	1,101,317.38	65,297.11	7,183.58
Budget	3,500,000.00	2,500.00	50,000.00	70,000.00	25,000.00	40,000.00				250,000.00		3,400.00
Diff	62,576.91	(67.02)	5,667.50	7,817.95	(3,373.72)	(13,729.28)	-	-	9,730.72	851,317.38	65,297.11	3,783.58

SC3408/1020

Cordeiro Vault Company Inc
281 Fifth Street
Vallejo, CA 94590

MAY 07 2025

STATEMENT

DATE

5/2/25

AMOUNT

Roseville Cemetery Dist
421 Berry Street
Roseville, CA 95678

Page 1

\$

DATE	INVOICE	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
4/25/25	00025679	Sale; Roseville Cemetery	\$6,030.00		\$6,030.00

Dist



25679

281 5TH STREET • VALLEJO, CALIF. 94590
PHONE: (707) 552-1045

Date 4/28/2025

SOLD TO:

Roseville Cemetery
421 Berry St
Roseville CA

QUANTITY	DESCRIPTION	SHIPPED	UNIT PRICE	AMOUNT
15	Lawn crypts	15		5580-
			FOB	450-
				6030-

5/2/25

Finance Charge

\$0.00

\$0.00

CURRENT	30 DAYS	60 DAYS	60+ DAYS	AMOUNT DUE
\$0.00	\$6,030.00	\$0.00	\$0.00	\$6,030.00



ROSEVILLE PUBLIC CEMETERY DISTRICT

421 Berry St. | Roseville, Ca. 95678 | Telephone: (916) 783-3131 | Fax: (916) 773-6874
www.rosevillecemetery.com

GRAVE REPURCHASE

I, DON & OMA FALLON, being the owner of burial rights in:

Section: NC Block: 9 Lot/Row: 19 Grave(s): 59

of the ROSEVILLE PUBLIC CEMETERY DISTRICT, do hereby authorize the District to repurchase the above described grave(s) in consideration for the sum of \$ 1,109.47, I understand that I will be reimbursed only the amount paid for the graves at the time of original purchase minus a 10% Administration Fee. Endowment care is non-refundable. I also certify that I have the right and authority to make this request.

Owner/Seller: Oma E Fallon

Address: PO Box 67 City: Weiser State: ID Zip: 83672

Phone number: ²⁰⁸ 549-4095 Reason for repurchase: NOT going to use spot.

Signature: Oma E Fallon *OK Per ID* Date: 5-20-25

Please allow 8-10 weeks for reimbursement

All markers must be removed before reimbursement

Original amount paid/Amount of repurchase:

Receipt(s): 116967 Date: 1/5/2016

Grave: 435
O/C: 400
Vault/Tax: 370 | 27.75
Admin Fee: 123.28
Total: \$1,109.47

OFFICE USE ONLY:

Funding source: 2960/5514

Date of check: _____ Check # _____ Check amount _____

SALES RECEIPT -

RECEIPT No. 016967



Roseville Public Cemetery District

P.O.Box 729 / 421 Berry St.
Roseville, CA 95678
(916) 783-3131

Date of Sale: 01/05/2016

Purchaser: Don & Oma Fallon

Address: PO Box 1165

Yerington, NV 89447

Property: Section: NC Block: 09 Lot: 19 Grave: 59 Reserved For: FALLON, OMA ELLEN
Section: NC Block: 09 Lot: 19 Grave: 60 FALLON, DON EUGENE

Owners: Fallon, Don & Oma

PO Box 1165

Yerington, NV 89447

Decedent Name:

Funeral Director:

Date of Service:

Purchased Items				
Item		Price	Qty	Extended
Grave Flat Marker Area (Casket Required)	Grv: 59	\$435.00	1	\$435.00
Vault	Grv: 59	\$370.00	1	\$370.00
Open/Close Flat Marker Area	Grv: 59	\$400.00	1	\$400.00
Endowment (Non-Refundable)	Grv: 59	\$235.00	1	\$235.00
Grave Flat Marker Area (Casket Required)	Grv: 60	\$435.00	1	\$435.00
Vault	Grv: 60	\$370.00	1	\$370.00
Open/Close Flat Marker Area	Grv: 60	\$400.00	1	\$400.00
Endowment (Non-Refundable)	Grv: 60	\$235.00	1	\$235.00

Sale Amount \$2,880.00

Sales Tax \$55.50

Total Due \$2,935.50

Previous Payments \$0.00

Balance forward \$2,935.50

Payments			
Paid Date	Paid Method	Check no.	Paid Amount
01/05/2016	Check	1015	\$2,935.50

Total Payments \$2,935.50

New account balance \$0.00

Received a copy of the headstone agreement, decoration & rose tree policies, marker requirements, & public cemetery information.

Oma E. Fallon
Customer Signature

01/05/2016
Date

VAL
Cemetery Representative

THIS IS TO CERTIFY THAT THE ROSEVILLE PUBLIC CEMETERY DISTRICT, in consideration of the purchase price, receipt of which is hereby acknowledged, does not convey title, but only transfers the right to the perpetual use and occupancy of the property as described for burial purposes only.

Received payment

Those who purchase or agree to purchase interment right - the state law gives you the right to know about future plans to use this cemetery for any other purpose. If you want to receive information about a future change, you must contract the local planning office and pay a small fee.

RETURN CHECK
FEE: \$25.00