



ROSEVILLE PUBLIC CEMETERY DISTRICT

MONTH & YEAR TO DATE INCOME

July 1, 2024 - June 30, 2025

Budget Items		Budget		Actual	
		Annual	Per Month	Jun-25	Year-To-Date
Sale of Graves	48030/RC3000	110,000.00	9,166.67	17,046.00	151,350.00
Open/Close	46360/RC2750	65,000.00	5,416.67	6,785.00	84,910.00
Other Sales	48030/RC3010	75,000.00	6,250.00	10,841.21	112,987.96
Miscellaneous	48030/RC3080	10,000.00	833.33	7,112.02	21,009.95
Restitution	48030	-	-	-	-
Capital Lease Proceeds	49110/RC3250	60,000.00	5,000.00	5,689.81	66,964.68
Sub Total		\$ 320,000.00	\$ 26,666.67	\$47,474.04	\$437,222.59

Non Budget Items		Actual	
		Current Month	Year-To-Date
Endowment Care	48030/RC3000	6,385.00	56,280.00
Total Income		\$53,859.04	\$493,502.59

Graves Sold To-Date		Niches Sold To-Date		Burials To-Date		Vaults Sold To-Date	
Regular	111	Double Niche	38	Regular	86	Concrete	97
Cremains Flat	4	Cremation Prod	6	Cremains	104	Other	41
Cremains Upright	13	Ossuary	0	Infant	3		
Treemation	1						
Infant	4						
Private Estates	5						
	138		44		193		138

FISCAL YEAR 2024 - 2025 EXPENDITURE JOURNAL

		SC1810,SC1819		SC1816		SC1852		SC1855		SC1864		SC1876		SC1891		SC2560		SC2040		SC2085		SC2140		SC2260		SC2370		SC2550		SC2570		SC2630		SC2790		SC2661					
		51010-51040		51210		51220		51260		51310		51360		51310		51360		52030		52040		52080		52160		52180		52240		52260		52320		52340		52360					
		1002-1005		1300		1301		1305		PERS Pension Lump Sum		Employee Group Ins		Workers Comp Ins		Services Supplies		Clothing Uniforms		Communication		Insurance		Maint Equipment		Materials Building & Imprv		Memb. & Dues		Misc Expense		Printing		Postage		Office Supplies & Exp.					
		Salaries		PERS		FICA																																			
		Ot-xtra help																																							
MONTH																																									
Jul-24		35,844.64	2,862.41	564.37	50,216.00	18,487.31	26,939.70	4,175.41	609.69	438.01	32,926.30	1,210.85	619.05	5,004.24	1,764.13	47.39																									
Aug-24		36,668.82	2,900.64	576.32		14,480.52		6,369.90	395.33	2,537.51		2,714.05	283.93	43.23	240.30																										
Sep-24		36,486.51	2,900.64	565.98		16,212.67		10,475.32	811.84	3,149.97		486.11	3,020.55	493.22	528.56	149.00																									
Oct-24		35,674.24	2,921.64	561.91		15,372.09		4,076.99	770.35	897.28		955.62	3,084.85	997.39	1,450.49	75.20																									
Nov-24		57,594.49	4,572.93	955.99		15,372.09		5,509.10	1,298.43	2,773.68		2,149.29	3,755.09	530.00																											
Dec-24		40,482.25	3,296.36	1,110.21		25,201.27		3,416.34	1,377.07	896.76		621.78	1,052.80	342.23	732.47	52.78																									
Jan-25		39,168.84	3,296.36	1,168.76		23,158.45	2,450.00	4,124.89	1,062.05	1,824.48	4,694.00	766.57	2,565.72	520.22	2,419.30																										
Feb-25		38,147.56	3,296.36	335.78		22,693.84		12,440.05	361.37	2,767.24		4,743.66	1,081.33	758.83		129.64																									
Mar-25		40,980.76	3,296.36	633.48		23,105.56	13,764.00	9,068.91	363.44	1,847.04	6,474.00	11,380.35	661.91	28.24	264.47																										
Apr-25		39,900.12	3,296.36	617.84		22,808.36		17,624.57	545.16	2,122.34		3,846.73	218.31	20.00	1,710.02																										
May-25		40,151.33	3,296.36	621.44		23,165.60		8,191.66	690.50	167.75		661.90	454.70		-11.53																										
Jun-25		45,159.64	3,308.96	694.08		23,165.60		7,574.14	379.92	1,045.06		4,987.65	6,096.69	38.64	367.08																										
Total		486,259.20	39,245.38	8,406.16	50,216.00	243,223.36	43,153.70	93,047.28	8,665.15	20,467.12	44,094.30	34,524.56	22,894.93	8,776.24	9,465.29	454.01																									
Budget		545,000.00	50,000.00	15,000.00	55,000.00	325,000.00	58,000.00	150,000.00	15,000.00	20,000.00	45,000.00	40,000.00	50,000.00	16,000.00	14,000.00	2,500.00																									
Avail		58,740.80	10,754.62	6,593.84	4,784.00	81,776.64	14,846.30	56,952.73	6,334.85	-467.12	905.70	5,475.44	27,105.07	7,223.76	4,534.71	2,045.99																									
new co.		SC2810		SC3070		SC2860		52400		SC3460		SC3520		SC3200		SC3890		SC4280		SC3630		SC3900		SC3908		SC4000		SC4340		SC2780		SC5270		SC5190							
old co.		52360		52360		52360				52440		52460		52170		52570		52790		52520		52579		52578		52800		52800		54450		54460		54440							
		2555		3547		SB-2557		Prof Svc.		2710		2744		2770		2822		2931		2939		2960		2843		2844		2965		4450		4455		4456							
		Prof & Spec		AB2832		Admin Cost		PR Fee & Acct		Rents		Small		Fuels & Lubricants		Advertising		Travel		Trustee Mtas+ Commission		Buy back		Vaults		Training		Utilities		Equip.		F/A		F/A							
		Services		Lafco Fees						Leases		Tools						Transport				graves								applianes/househol		Equipment		Bldgs & Imp							
MONTH																																									
Jul-24		8,783.00						65.92	378.94	2,102.71	979.97	1,045.28		505.95		1,374.23	226.78																								
Aug-24		27,419.22						417.47	2,618.48	156.50	800.41	1,216.20	750.00	170.00	510.00	173.29	14,506.20																								
Sep-24		18,738.67						67.47	898.69	1,202.47	1,922.17	515.98	600.00		6,015.00	723.36	13,986.28																								
Oct-24		17,001.32						241.42	2,072.61		932.14	984.83	750.00	3,541.45		336.91	21,947.39																								
Nov-24		15,536.86						1,056.87	216.36	915.55	882.11	168.84	750.00	5,003.50	286.25		152.70																								
Dec-24		5,927.22			65,488.93			1,012.90	1,482.44	1,063.69	2,254.17	77.70	600.00			814.89	5,330.19																								
Jan-25		2,831.25						48.05	2,375.24	56.01	749.88		600.00			148.87	2,159.74																								
Feb-25		13,323.63				4,210.89		197.96	1,572.25	2,403.73	4,154.22		750.00	1,205.10	7,415.00	310.04	125.41																								
Mar-25		16,179.89						67.73	1,958.58		818.49	283.50	600.00			783.31	2,296.80																								
Apr-25		30,780.93	4,363.51					2,123.71	4,032.25	152.85	2,832.11	3,386.06	750.00			788.74	4,928.22																								
May-25		26,704.74						326.92	1,559.87	1,917.57	643.00	531.59		505.95	6,030.00	297.79	7.84																								
Jun-25		15,682.49						1,090.30	3,376.59	84.01	3,122.28	175.70	750.00	1,109.47		701.50	8,144.82																								
Total		198,909.22	4,363.51		65,488.93	4,210.89	6,716.72	22,542.30	10,055.09	20,090.95	8,385.68	6,900.00	12,041.42	20,256.25	6,452.93	73,812.37	0.00																								
Budget		340,000.00					5,000.00	16,000.00	22,000.00	20,000.00	30,000.00	15,000.00		50,000.00		20,000.00	125,000.00	10,000.00																							
Avail		71,238.34					789.11	9,283.28	-542.30	9,944.91	9,909.05	6,614.32	8,100.00		17,702.33	13,547.07	51,187.63	10,000.00																							
		268,761.66																32,297.67																							
		TOTAL PROF&SPEC, LAFCO, TRAIN, ADMIN COSTS												TOTAL BUY BK & VAULTS																											

ROSEVILLE PUBLIC CEMETERY DISTRICT

Balance Sheet

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1021 · CASH - REVOLVING FUND-TRI CO.	56,677.70
1040 · CASH - ENDOWMENT FUND	2,128,045.06
1041 · CASH - OPEB	230,033.99
1080 · GENERAL FUND - COUNTY	37,357,018.53
Total Checking/Savings	39,771,775.28
Other Current Assets	
1030 · PETTY CASH	200.00
1117 · DEPOSIT IN TRANSIT	47,476.09
1180 · INVENTORY	60,770.70
1185 · LEASE RECEIVABLE	801,573.35
1190 · PRE-PAID INSURANCE	18,544.23
Total Other Current Assets	928,564.37
Total Current Assets	40,700,339.65
Fixed Assets	
1210 · EQUIPMENT	944,531.44
1220 · STRUCTURES & IMPROVEMENTS	8,723,977.17
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	5,756,058.89
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	47,445,847.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	61,936.15
Total Accounts Payable	61,936.15
Other Current Liabilities	
2001 · - ACCRUED A/P	2,062.12
2010 · SALES TAX	1,952.75
2020 · ACCRUED SALARIES & WAGES	26,128.07
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	1,838,957.19
Total Current Liabilities	1,900,893.34
Long Term Liabilities	
2110 · PRE-NEED LIABILITY	1,780,302.13
Total Long Term Liabilities	1,780,302.13
Total Liabilities	3,681,195.47

ROSEVILLE PUBLIC CEMETERY DISTRICT

07/01/25

Balance Sheet

Accrual Basis

As of June 30, 2025

	Jun 30, 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	4,048,056.27
Total Equity	43,764,652.07
TOTAL LIABILITIES & EQUITY	47,445,847.54

ROSEVILLE PUBLIC CEMETERY DISTRICT
Transactions by Account
As of June 30, 2025

Type	Date	Num	Name	Memo	Clr	Amount	Balance
1021 - CASH - REVOLVING FUND-TRI CO.							148,938.45
Bill Pmt -Check	06/03/2025	10606	PLACER COUNT	MAY 2025 SALES		-50,068.41	98,870.04
Bill Pmt -Check	06/04/2025	10607	ACE GARAGE DOOR, INC.			-2,989.00	95,881.04
Bill Pmt -Check	06/04/2025	10608	ALFRED MARTINEZ	SC3630/5210		-150.00	95,731.04
Bill Pmt -Check	06/04/2025	10609	BELKORP AG			-2,511.40	93,219.64
Bill Pmt -Check	06/04/2025	10610	BEST BEST & KRIEGER, LLP	SC2810/5640		-3,295.50	89,924.14
Bill Pmt -Check	06/04/2025	10611	CARD			-2,004.64	87,919.50
Bill Pmt -Check	06/04/2025	10612	CITY RSVL	SC4340/5925		-7,981.22	79,938.28
Bill Pmt -Check	06/04/2025	10613	CLARK FRATIS	SC3630/5210		-150.00	79,788.28
Bill Pmt -Check	06/04/2025	10614	CONSOLIDATED COMMUNICATIONS	SC2085/5875		-257.37	79,530.91
Bill Pmt -Check	06/04/2025	10615	EXPRESS SERVICES			-6,194.65	73,336.26
Bill Pmt -Check	06/04/2025	10616	J. LANGLEY BOOKKEEPING	sc2810/5840		-2,103.75	71,232.51
Bill Pmt -Check	06/04/2025	10617	JOHN PAROLA	SC3630/5210		-150.00	71,082.51
Bill Pmt -Check	06/04/2025	10618	JOSEPH ALAMEIDA	SC3630/5210		-150.00	70,932.51
Bill Pmt -Check	06/04/2025	10619	MIKE ROSALES	SC4000/5880		-58.48	70,874.03
Bill Pmt -Check	06/04/2025	10620	SAM'S CLUB MC/SYNCB			-2,846.31	68,027.72
Bill Pmt -Check	06/04/2025	10621	SECURITAS TECHNOLOGY	SC4360/5826		-1,038.84	66,988.88
Bill Pmt -Check	06/04/2025	10622	SMUD	SC4340/5930		-57.35	66,931.53
Bill Pmt -Check	06/04/2025	10623	SPRINKLER SERVICE	SC2560/5660		-766.32	66,165.21
Bill Pmt -Check	06/04/2025	10624	STEVEN HOWE	SC3630/5210		-150.00	66,015.21
Bill Pmt -Check	06/04/2025	10625	STORMHAMMER SECURITY	SC2810/5827		-1,250.00	64,765.21
Bill Pmt -Check	06/04/2025	10626	UNIFIRST	1275501		-198.20	64,567.01
Bill Pmt -Check	06/04/2025	10627	SMUD-UNION	SC4340/5930		-98.14	64,468.87
Deposit	06/17/2025			Deposit		34,401.17	98,870.04
Bill Pmt -Check	06/18/2025	10628	AIRGAS	SC3460/5790		-51.46	98,818.58
Bill Pmt -Check	06/18/2025	10629	CITRUS HEIGHTS SAW & MOWER	SC2260/5680		-153.97	98,664.61
Bill Pmt -Check	06/18/2025	10630	CONSOLIDATED COMMUNICATIONS	SC2085/5875		-787.69	97,876.92
Bill Pmt -Check	06/18/2025	10631	DEBORAH JARVIS	SC1876/5130		-185.08	97,691.84
Bill Pmt -Check	06/18/2025	10632	DEERE & CO.	SC5270/1210		-14,086.62	83,605.22
Bill Pmt -Check	06/18/2025	10633	EWING			-4,352.58	79,252.64
Bill Pmt -Check	06/18/2025	10634	EXPRESS SERVICES	SC2810/5760		-2,387.00	76,865.64
Bill Pmt -Check	06/18/2025	10635	GOLD COUNTRY MEDIA	SC3890/5300		-454.00	76,411.64
Bill Pmt -Check	06/18/2025	10636	GREEN ACRES	SC2560/5665		-94.82	76,316.82
Bill Pmt -Check	06/18/2025	10637	HASTIES			-1,715.41	74,601.41
Bill Pmt -Check	06/18/2025	10638	HEATHER RILEY	SC4280/5915		-175.70	74,425.71

ROSEVILLE PUBLIC CEMETERY DISTRICT
Transactions by Account
As of June 30, 2025

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Bill Pmt -Check	06/18/2025	10639	HOME DEPOT			-1,625.43	72,800.28
Bill Pmt -Check	06/18/2025	10640	HOUSE OF STONE	SC5190/1220		-5,395.00	67,405.28
Bill Pmt -Check	06/18/2025	10641	JOHN COLEMAN	SC1876/5130		-954.90	66,450.38
Bill Pmt -Check	06/18/2025	10642	KELLY EHRMAN	SC1876/5130		-1,642.00	64,808.38
Bill Pmt -Check	06/18/2025	10643	LINDA ROBERTS	SC1876/5130		-426.70	64,381.68
Bill Pmt -Check	06/18/2025	10644	MIKE CURTS	SC1876/5130		-426.70	63,954.98
Bill Pmt -Check	06/18/2025	10645	OMA FALLON	SC3909/5514		-1,109.47	62,845.51
Bill Pmt -Check	06/18/2025	10646	OREILLY	SC2260/5680		-30.04	62,815.47
Bill Pmt -Check	06/18/2025	10647	PG&E	SC4340/5925		-8.11	62,807.36
Bill Pmt -Check	06/18/2025	10648	RICH'S TIRE BARN	SC2260/5330		-261.30	62,546.06
Bill Pmt -Check	06/18/2025	10649	RSVL ACE			-318.83	62,227.23
Bill Pmt -Check	06/18/2025	10650	SALEM STONES, INC.			-2,179.20	60,048.03
Bill Pmt -Check	06/18/2025	10651	SPRINKLER SERVICE			-2,685.69	57,362.34
Bill Pmt -Check	06/18/2025	10652	UBEO BUSINESS SERVICES	RP17		-208.80	57,153.54
Bill Pmt -Check	06/18/2025	10653	UNIFIRST	1275501		-181.72	56,971.82
Bill Pmt -Check	06/18/2025	10654	WREATHS ACROSS AMERICA	SC2570/5710		-294.12	56,677.70
Bill Pmt -Check	06/26/2025	10655	PLACER COUNT	JUNE 2025 SALES		-53,859.04	2,818.66
General Journal	06/30/2025			DEPOSIT BREAKDOWN FOR JUNE 2025 SALES		53,859.04	56,677.70
Total 1021 - CASH - REVOLVING FUND-TRI CO.						-92,260.75	56,677.70
TOTAL						-92,260.75	56,677.70

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06/18/25

ROSEVILLE PUBLIC CEMETERY DISTRICT
Reconciliation Summary
1021 · CASH - REVOLVING FUND-TRI CO., Period Ending 05/31/2025

	May 31, 25
Beginning Balance	168,188.10
Cleared Transactions	
Checks and Payments - 66 items	-151,677.69
Deposits and Credits - 6 items	145,946.47
Total Cleared Transactions	-5,731.22
Cleared Balance	162,456.88
Uncleared Transactions	
Checks and Payments - 11 items	-13,518.43
Total Uncleared Transactions	-13,518.43
Register Balance as of 05/31/2025	148,938.45
New Transactions	
Checks and Payments - 49 items	-126,661.92
Deposits and Credits - 2 items	81,877.26
Total New Transactions	-44,784.66
Ending Balance	104,153.79

ROSEVILLE PUBLIC CEMETERY DISTRICT
Reconciliation Detail
1021 - CASH - REVOLVING FUND-TRI CO., Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						168,188.10
Cleared Transactions						
Checks and Payments - 66 items						
Bill Pmt -Check	02/20/2025	10445	MACLEOD WATTS	X	-5,800.00	-5,800.00
Bill Pmt -Check	04/10/2025	10528	SMUD	X	-57.35	-5,857.35
Bill Pmt -Check	04/24/2025	10546	GROW WEST	X	-9,807.92	-15,665.27
Bill Pmt -Check	04/24/2025	10545	EXPRESS SERVIC...	X	-6,945.40	-22,610.67
Bill Pmt -Check	04/24/2025	10548	HOME DEPOT	X	-3,867.92	-26,478.59
Bill Pmt -Check	04/24/2025	10556	SALEM STONES, I...	X	-3,559.00	-30,037.59
Bill Pmt -Check	04/24/2025	10536	AIR SYSTEMS SER...	X	-2,556.76	-32,594.35
Bill Pmt -Check	04/24/2025	10552	KELLY EHRMAN	X	-1,642.00	-34,236.35
Bill Pmt -Check	04/24/2025	10560	SUNBELT RENTALS	X	-1,144.79	-35,381.14
Bill Pmt -Check	04/24/2025	10549	JOHN COLEMAN	X	-954.90	-36,336.04
Bill Pmt -Check	04/24/2025	10540	ASCO	X	-663.90	-36,999.94
Bill Pmt -Check	04/24/2025	10547	HASTIES	X	-539.03	-37,538.97
Bill Pmt -Check	04/24/2025	10554	MIKE CURTS	X	-426.70	-37,965.67
Bill Pmt -Check	04/24/2025	10557	SECURITAS TECH...	X	-410.94	-38,376.61
Bill Pmt -Check	04/24/2025	10539	AMERICAN CEMET...	X	-191.53	-38,568.14
Bill Pmt -Check	04/24/2025	10544	DEBORAH JARVIS	X	-185.08	-38,753.22
Bill Pmt -Check	04/24/2025	10562	UNIFIRST	X	-181.72	-38,934.94
Bill Pmt -Check	04/24/2025	10543	CLARK FRATIS	X	-150.00	-39,084.94
Bill Pmt -Check	04/24/2025	10538	ALFRED MARTINEZ	X	-150.00	-39,234.94
Bill Pmt -Check	04/24/2025	10550	JOHN PAROLA	X	-150.00	-39,384.94
Bill Pmt -Check	04/24/2025	10559	STEVEN HOWE	X	-150.00	-39,534.94
Bill Pmt -Check	04/24/2025	10542	CITRUS HEIGHTS ...	X	-148.35	-39,683.29
Bill Pmt -Check	04/24/2025	10561	UBEO BUSINESS S...	X	-123.62	-39,806.91
Bill Pmt -Check	04/24/2025	10558	SMUD-UNION	X	-117.89	-39,924.80
Bill Pmt -Check	04/24/2025	10537	AIRGAS	X	-51.46	-39,976.26
Bill Pmt -Check	04/24/2025	10555	PG&E	X	-30.21	-40,006.47
Bill Pmt -Check	04/24/2025	10541	CAPC	X	-20.00	-40,026.47
Bill Pmt -Check	04/29/2025	10563	CARD	X	-3,568.06	-43,594.53
Bill Pmt -Check	04/29/2025	10564	CITY RSVL	X	-2,721.08	-46,315.61
Bill Pmt -Check	04/29/2025	10569	STORMHAMMER S...	X	-1,810.00	-48,125.61
Bill Pmt -Check	04/29/2025	10566	PROMOTE ME	X	-1,670.29	-49,795.90
Bill Pmt -Check	04/29/2025	10565	CONSOLIDATED C...	X	-257.37	-50,053.27
Bill Pmt -Check	04/29/2025	10567	RUHKALA MONUM...	X	-215.00	-50,268.27
Bill Pmt -Check	04/29/2025	10570	UNIFIRST	X	-90.86	-50,359.13
Bill Pmt -Check	04/29/2025	10568	SMUD	X	-57.35	-50,416.48
Bill Pmt -Check	05/01/2025	10571	PLACER COUNT	X	-40,442.32	-90,858.80
Bill Pmt -Check	05/01/2025	10572	SAM'S CLUB MC/S...	X	-2,856.97	-93,715.77
Bill Pmt -Check	05/08/2025	10577	EXPRESS SERVIC...	X	-7,207.20	-100,922.97
Bill Pmt -Check	05/08/2025	10575	CORDEIRO VAULT ...	X	-6,030.00	-106,952.97
Bill Pmt -Check	05/08/2025	10579	HASTIES	X	-2,758.42	-109,711.39
Bill Pmt -Check	05/08/2025	10580	J.LANGLEY BOOK...	X	-2,036.25	-111,747.64
Bill Pmt -Check	05/08/2025	10576	DAWSON OIL	X	-1,917.57	-113,665.21
Bill Pmt -Check	05/08/2025	10574	CONSOLIDATED C...	X	-787.99	-114,453.20
Bill Pmt -Check	05/08/2025	10578	GREEN ACRES	X	-508.58	-114,961.78
Bill Pmt -Check	05/08/2025	10584	UNITED SITE SER...	X	-326.92	-115,288.70
Bill Pmt -Check	05/08/2025	10582	UBEO BUSINESS S...	X	-230.93	-115,519.63
Bill Pmt -Check	05/08/2025	10581	RSVL ACE	X	-123.71	-115,643.34
Bill Pmt -Check	05/08/2025	10583	UNIFIRST	X	-90.86	-115,734.20
Bill Pmt -Check	05/08/2025	10573	COLE/HUBER, LLP.	X	-82.50	-115,816.70
Bill Pmt -Check	05/17/2025	EFT	VERIZON WIRELESS	X	-929.85	-116,746.55
Bill Pmt -Check	05/19/2025	EFT	PERS	X	-18,650.78	-135,397.33
Bill Pmt -Check	05/19/2025	EFT	PRINCIPAL	X	-933.82	-136,331.15
Bill Pmt -Check	05/22/2025	10590	EXPRESS SERVIC...	X	-7,014.70	-143,345.85
Bill Pmt -Check	05/22/2025	10593	HOME DEPOT	X	-1,694.03	-145,039.88
Bill Pmt -Check	05/22/2025	10596	KELLY EHRMAN	X	-1,642.00	-146,681.88
Bill Pmt -Check	05/22/2025	10594	HOUSE OF STONE	X	-1,500.00	-148,181.88
Bill Pmt -Check	05/22/2025	10595	JOHN COLEMAN	X	-954.90	-149,136.78
Bill Pmt -Check	05/22/2025	10591	GOLD COUNTRY M...	X	-643.00	-149,779.78
Bill Pmt -Check	05/22/2025	10589	EWING	X	-565.14	-150,344.92
Bill Pmt -Check	05/22/2025	10586	COLE/HUBER, LLP.	X	-528.09	-150,873.01
Bill Pmt -Check	05/22/2025	10602	RUHKALA MONUM...	X	-310.00	-151,183.01
Bill Pmt -Check	05/22/2025	10588	DEBORAH JARVIS	X	-185.08	-151,368.09
Bill Pmt -Check	05/22/2025	10604	WINDOW GENIE	X	-125.00	-151,493.09
Bill Pmt -Check	05/22/2025	10597	KIRK & SIMAS	X	-96.00	-151,589.09

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ROSEVILLE PUBLIC CEMETERY DISTRICT
Reconciliation Detail
1021 · CASH - REVOLVING FUND-TRI CO., Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/22/2025	10600	NAPA AUTO PARTS	X	-80.76	-151,669.85
Bill Pmt -Check	05/22/2025	10601	PG&E	X	-7.84	-151,677.69
Total Checks and Payments					-151,677.69	-151,677.69
Deposits and Credits - 6 items						
Deposit	05/08/2025			X	55,201.91	55,201.91
Deposit	05/15/2025			X	10,390.01	65,591.92
Deposit	05/19/2025			X	24,957.90	90,549.82
Deposit	05/31/2025			X	6.02	90,555.84
General Journal	05/31/2025			X	5,322.22	95,878.06
General Journal	05/31/2025			X	50,068.41	145,946.47
Total Deposits and Credits					145,946.47	145,946.47
Total Cleared Transactions					-5,731.22	-5,731.22
Cleared Balance					-5,731.22	162,456.88
Uncleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	02/20/2025	10429	ALFRED MARTINEZ		-150.00	-150.00
Bill Pmt -Check	02/25/2025	10457	TOM'S DISCOUNT ...		-1,176.63	-1,326.63
Bill Pmt -Check	04/24/2025	10553	LINDA ROBERTS		-426.70	-1,753.33
Bill Pmt -Check	04/24/2025	10551	JOSEPH ALAMEIDA		-150.00	-1,903.33
Bill Pmt -Check	05/22/2025	10605	SMITH & NEWELL		-9,740.00	-11,643.33
Bill Pmt -Check	05/22/2025	10587	DEBBIE LITTLEJOHN		-505.95	-12,149.28
Bill Pmt -Check	05/22/2025	10599	MIKE CURTS		-426.70	-12,575.98
Bill Pmt -Check	05/22/2025	10598	LINDA ROBERTS		-426.70	-13,002.68
Bill Pmt -Check	05/22/2025	10585	CITRUS HEIGHTS ...		-283.43	-13,286.11
Bill Pmt -Check	05/22/2025	10603	UNIFIRST		-181.72	-13,467.83
Bill Pmt -Check	05/22/2025	10592	GRAINGER		-50.60	-13,518.43
Total Checks and Payments					-13,518.43	-13,518.43
Total Uncleared Transactions					-13,518.43	-13,518.43
Register Balance as of 05/31/2025					-19,249.65	148,938.45
New Transactions						
Checks and Payments - 49 items						
Bill Pmt -Check	06/03/2025	10606	PLACER COUNT		-50,068.41	-50,068.41
Bill Pmt -Check	06/04/2025	10612	CITY RSVL		-7,981.22	-58,049.63
Bill Pmt -Check	06/04/2025	10615	EXPRESS SERVIC...		-6,194.65	-64,244.28
Bill Pmt -Check	06/04/2025	10610	BEST BEST & KRIE...		-3,295.50	-67,539.78
Bill Pmt -Check	06/04/2025	10607	ACE GARAGE DOO...		-2,989.00	-70,528.78
Bill Pmt -Check	06/04/2025	10620	SAM'S CLUB MC/S...		-2,846.31	-73,375.09
Bill Pmt -Check	06/04/2025	10609	BELKORP AG		-2,511.40	-75,886.49
Bill Pmt -Check	06/04/2025	10616	J.LANGLEY BOOK...		-2,103.75	-77,990.24
Bill Pmt -Check	06/04/2025	10611	CARD		-2,004.64	-79,994.88
Bill Pmt -Check	06/04/2025	10625	STORMHAMMER S...		-1,250.00	-81,244.88
Bill Pmt -Check	06/04/2025	10621	SECURITAS TECH...		-1,038.84	-82,283.72
Bill Pmt -Check	06/04/2025	10623	SPRINKLER SERVI...		-766.32	-83,050.04
Bill Pmt -Check	06/04/2025	10614	CONSOLIDATED C...		-257.37	-83,307.41
Bill Pmt -Check	06/04/2025	10626	UNIFIRST		-198.20	-83,505.61
Bill Pmt -Check	06/04/2025	10618	JOSEPH ALAMEIDA		-150.00	-83,655.61
Bill Pmt -Check	06/04/2025	10617	JOHN PAROLA		-150.00	-83,805.61
Bill Pmt -Check	06/04/2025	10608	ALFRED MARTINEZ		-150.00	-83,955.61
Bill Pmt -Check	06/04/2025	10624	STEVEN HOWE		-150.00	-84,105.61
Bill Pmt -Check	06/04/2025	10613	CLARK FRATIS		-150.00	-84,255.61
Bill Pmt -Check	06/04/2025	10627	SMUD-UNION		-98.14	-84,353.75
Bill Pmt -Check	06/04/2025	10619	MIKE ROSALES		-58.48	-84,412.23
Bill Pmt -Check	06/04/2025	10622	SMUD		-57.35	-84,469.58
Bill Pmt -Check	06/18/2025	10632	DEERE & CO.		-14,086.62	-98,556.20
Bill Pmt -Check	06/18/2025	10640	HOUSE OF STONE		-5,395.00	-103,951.20
Bill Pmt -Check	06/18/2025	10633	EWING		-4,352.58	-108,303.78
Bill Pmt -Check	06/18/2025	10651	SPRINKLER SERVI...		-2,685.69	-110,989.47
Bill Pmt -Check	06/18/2025	10634	EXPRESS SERVIC...		-2,387.00	-113,376.47
Bill Pmt -Check	06/18/2025	10650	SALEM STONES, I...		-2,179.20	-115,555.67
Bill Pmt -Check	06/18/2025	10637	HASTIES		-1,715.41	-117,271.08

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06/18/25

ROSEVILLE PUBLIC CEMETERY DISTRICT

Reconciliation Detail

1021 - CASH - REVOLVING FUND-TRI CO., Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/18/2025	10642	KELLY EHRMAN		-1,642.00	-118,913.08
Bill Pmt -Check	06/18/2025	10639	HOME DEPOT		-1,625.43	-120,538.51
Bill Pmt -Check	06/18/2025	10645	OMA FALLON		-1,109.47	-121,647.98
Bill Pmt -Check	06/18/2025	10641	JOHN COLEMAN		-954.90	-122,602.88
Bill Pmt -Check	06/18/2025	10630	CONSOLIDATED C...		-787.69	-123,390.57
Bill Pmt -Check	06/18/2025	10635	GOLD COUNTRY M...		-454.00	-123,844.57
Bill Pmt -Check	06/18/2025	10644	MIKE CURTS		-426.70	-124,271.27
Bill Pmt -Check	06/18/2025	10643	LINDA ROBERTS		-426.70	-124,697.97
Bill Pmt -Check	06/18/2025	10649	RSVL ACE		-318.83	-125,016.80
Bill Pmt -Check	06/18/2025	10654	WREATHS ACROS...		-294.12	-125,310.92
Bill Pmt -Check	06/18/2025	10648	RICH'S TIRE BARN		-261.30	-125,572.22
Bill Pmt -Check	06/18/2025	10652	UBEO BUSINESS S...		-208.80	-125,781.02
Bill Pmt -Check	06/18/2025	10631	DEBORAH JARVIS		-185.08	-125,966.10
Bill Pmt -Check	06/18/2025	10653	UNIFIRST		-181.72	-126,147.82
Bill Pmt -Check	06/18/2025	10638	HEATHER RILEY		-175.70	-126,323.52
Bill Pmt -Check	06/18/2025	10629	CITRUS HEIGHTS ...		-153.97	-126,477.49
Bill Pmt -Check	06/18/2025	10636	GREEN ACRES		-94.82	-126,572.31
Bill Pmt -Check	06/18/2025	10628	AIRGAS		-51.46	-126,623.77
Bill Pmt -Check	06/18/2025	10646	OREILLY		-30.04	-126,653.81
Bill Pmt -Check	06/18/2025	10647	PG&E		-8.11	-126,661.92
Total Checks and Payments					-126,661.92	-126,661.92
Deposits and Credits - 2 items						
Deposit	06/02/2025				47,476.09	47,476.09
Deposit	06/17/2025				34,401.17	81,877.26
Total Deposits and Credits					81,877.26	81,877.26
Total New Transactions					-44,784.66	-44,784.66
Ending Balance					-64,034.31	104,153.79

Statement Ending 05/31/2025

ROSEVILLE PUBLIC CEMETERY

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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		\$162,456.88

Public Funds Int Ckg Images -

Account Summary

Date	Description	Amount
05/01/2025	Beginning Balance	\$168,188.10
	29 Credit(s) This Period	\$145,946.47
	66 Debit(s) This Period	\$151,677.69
05/31/2025	Ending Balance	\$162,456.88

Interest Summary

Description	Amount
Interest Earned From 05/01/2025 Through 05/31/2025	
Annual Percentage Yield Earned	0.05%
Days in Statement Cycle	31
Interest and/or Reward Paid	\$6.02
Interest Paid this Statement Cycle	\$6.02
Interest Paid Year-to-Date	\$30.35

Deposits

Date	Description	Amount
05/16/2025	DEPOSIT	\$65,591.92
05/16/2025	DEPOSIT	\$9,844.71

Public Funds Int Ckg Images**Deposits (continued)**

Date	Description	Amount
05/29/2025	DEPOSIT	\$24,957.90
05/29/2025	DEPOSIT	\$7,851.47

Electronic Credits

Date	Description	Amount
05/01/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$5,322.22
05/02/2025	MOBL DDA DEP BOB	\$5,689.81
05/02/2025	MOBL DDA DEP BOB	\$1,086.00
05/02/2025	MOBL DDA DEP BOB	\$1,066.11
05/05/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$100.00
05/06/2025	ALLPAID EDI/EFTPMT a003js-Roseville	\$6,558.33
05/07/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$2,186.11
05/09/2025	MOBL DDA DEP BOB	\$2,050.00
05/09/2025	MOBL DDA DEP BOB	\$1,000.00
05/09/2025	MOBL DDA DEP BOB	\$1,000.00
05/09/2025	MOBL DDA DEP BOB	\$800.00
05/09/2025	MOBL DDA DEP BOB	\$425.00
05/09/2025	MOBL DDA DEP BOB	\$25.00
05/09/2025	MOBL DDA DEP BOB	\$25.00
05/09/2025	ALLPAID EDI/EFTPMT a003js-Roseville	\$100.00
05/15/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$500.00
05/16/2025	ALLPAID EDI/EFTPMT a003js-Roseville	\$5,377.27
05/21/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$32.32
05/22/2025	MOBL DDA DEP BOB	\$641.11
05/22/2025	MOBL DDA DEP BOB	\$641.11
05/22/2025	MOBL DDA DEP BOB	\$425.00
05/22/2025	MOBL DDA DEP BOB	\$207.95
05/22/2025	MOBL DDA DEP BOB	\$100.00
05/27/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$2,336.11

Other Credits

Date	Description	Amount
05/30/2025	INT PMT SYS-GEN	\$6.02

Electronic Debits

Date	Description	Amount
05/19/2025	ACHMA VISB BILL PYMNT HEATHER *RILEY	\$929.85
05/20/2025	CALPERS 1800 Roseville Public Cemet	\$18,650.78
05/21/2025	PLIC-SBD INSUR CLM BANK	\$933.82

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10445	05/14/2025	\$5,800.00	10528*	05/01/2025	\$57.35	10536*	05/05/2025	\$2,556.76

Public Funds Int Ckg Images**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10537	05/05/2025	\$51.46	10559	05/07/2025	\$150.00	10579	05/14/2025	\$2,758.42
10538	05/09/2025	\$150.00	10560	05/05/2025	\$1,144.79	10580	05/29/2025	\$2,036.25
10539	05/15/2025	\$191.53	10561	05/06/2025	\$123.62	10581	05/16/2025	\$123.71
10540	05/06/2025	\$663.90	10562	05/06/2025	\$181.72	10582	05/19/2025	\$230.93
10541	05/06/2025	\$20.00	10563	05/09/2025	\$3,568.06	10583	05/15/2025	\$90.86
10542	05/05/2025	\$148.35	10564	05/06/2025	\$2,721.08	10584	05/14/2025	\$326.92
10543	05/13/2025	\$150.00	10565	05/12/2025	\$257.37	10586*	05/28/2025	\$528.09
10544	05/02/2025	\$185.08	10566	05/09/2025	\$1,670.29	10588*	05/29/2025	\$185.08
10545	05/05/2025	\$6,945.40	10567	05/08/2025	\$215.00	10589	05/29/2025	\$565.14
10546	05/05/2025	\$9,807.92	10568	05/09/2025	\$57.35	10590	05/28/2025	\$7,014.70
10547	05/06/2025	\$539.03	10569	05/16/2025	\$1,810.00	10591	05/29/2025	\$643.00
10548	05/07/2025	\$3,867.92	10570	05/13/2025	\$90.86	10593*	05/30/2025	\$1,694.03
10549	05/06/2025	\$954.90	10571	05/08/2025	\$40,442.32	10594	05/28/2025	\$1,500.00
10550	05/09/2025	\$150.00	10572	05/13/2025	\$2,856.97	10595	05/30/2025	\$954.90
10552*	05/06/2025	\$1,642.00	10573	05/12/2025	\$82.50	10596	05/28/2025	\$1,642.00
10554*	05/16/2025	\$426.70	10574	05/16/2025	\$787.99	10597	05/29/2025	\$96.00
10555	05/01/2025	\$30.21	10575	05/14/2025	\$6,030.00	10600*	05/28/2025	\$80.76
10556	05/06/2025	\$3,559.00	10576	05/12/2025	\$1,917.57	10601	05/27/2025	\$7.84
10557	05/06/2025	\$410.94	10577	05/13/2025	\$7,207.20	10602	05/29/2025	\$310.00
10558	05/07/2025	\$117.89	10578	05/15/2025	\$508.58	10604*	05/30/2025	\$125.00

* 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	25				
	193	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	40100	44350		42010		42010	42010
OLD CO	6100 Current Secured	6106 Railroad Unitary	6107 Unitary & Op Non-Unitary	6111 Current Unsecured	6123 RDA Pass Through	6126 Residual Prop. Tax	Delinquent Unsecured	Delinquent Supplemental	6171 Current Supp.	7205 Homeowners	Tax Revenue Total	6950 Interest Gen.	Grand Total	6950 Interest Endowment	6950 Interest OPEB
MONTH															
Jul-24				215.87			17.29	0.09	2,378.42		2,611.67	106,610.07	109,221.74	6,394.67	710.28
Aug-24											-	107,428.22	107,428.22	6,484.97	718.55
Sep-24				70,374.02							70,374.02	103,702.77	174,076.79	6,281.35	694.12
Oct-24											-	103,806.81	103,806.81	6,317.71	696.94
Nov-24				6,133.92			690.89	136.42		2,919.22	9,880.45	104,060.63	113,941.08	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)		40,704.44	6,811.50	2,191,567.20	110,528.23	2,302,095.43	6,505.28	714.95
Jan-25											-	115,763.48	115,763.48	6,709.04	736.29
Feb-25											-	112,091.01	112,091.01	6,521.28	714.25
Mar-25				1,094.14			429.50	40.14			1,563.78	116,900.94	118,464.72	6,837.91	747.24
Apr-25	1,500,046.79	1,024.41	23,438.95						35,107.05		1,559,617.20	120,425.22	1,680,042.42	6,883.66	750.33
May-25					15,026.36	28,627.26				2,919.22	46,572.84	122,662.93	169,235.77	6,938.81	755.10
Jun-25											-	-	-	-	-
Mo. 13											-	-	-	-	-
Total	3,562,576.91	2,432.98	55,667.50	77,817.95	36,652.64	54,897.98	1,124.70	176.65	78,189.91	12,649.94	3,882,187.16	1,223,980.31	5,106,167.47	72,235.92	7,938.68
Budget	3,500,000.00	2,500.00	50,000.00	70,000.00	25,000.00	40,000.00	-	-	100,000.00	16,000.00	3,803,500.00	250,000.00			3,400.00
Diff	62,576.91	(67.02)	5,667.50	7,817.95	11,652.64	14,897.98	-	-	(21,810.09)	(3,350.06)	78,687.16	973,980.31	5,106,167.47	72,235.92	4,538.68