



ROSEVILLE PUBLIC CEMETERY DISTRICT

MONTH & YEAR TO DATE INCOME

July 1, 2025 - June 30, 2026

Budget Items		Budget		Actual	
		Annual	Per Month	Jul-25	Year-To-Date
Sale of Graves	48030/RC3000	110,000.00	9,166.67	14,894.00	14,894.00
Open/Close	46360/RC2750	65,000.00	5,416.67	8,320.00	8,320.00
Other Sales	48030/RC3010	75,000.00	6,250.00	16,129.45	16,129.45
Miscellaneous	48030/RC3080	10,000.00	833.33	331.38	331.38
Restitution	48030	-	-	-	-
Capital Lease Proceeds	49110/RC3250	65,000.00	5,416.67	5,689.81	5,689.81
Sub Total		\$ 325,000.00	\$ 27,083.33	\$45,364.64	\$45,364.64

Non Budget Items		Actual	
		Current Month	Year-To-Date
Endowment Care	48030/RC3000	5,673.00	5,673.00
Total Income		\$51,037.64	\$51,037.64

Graves Sold To-Date		Niches Sold To-Date		Burials To-Date		Vaults Sold To-Date	
Regular	11	Double Niche	4	Regular	12	Concrete	10
Cremains Flat	1	Cremation Prod	1	Cremains	16	Other	12
Cremains Upright	1	Ossuary	0	Infant	1		
Treemation	0						
Infant	1						
Private Estates	1						
	15		5		29		22

FISCAL YEAR 2025 - 2026 EXPENDITURE JOURNAL

		SC1810, SC1819		SC1816		SC1852		SC1855		SC1864		SC1876		SC1891		SC2560		SC2040		SC2085		SC2140		SC2260		SC2370		SC2550		SC2570		SC2630		SC2790		SC2661	
new co. old co.		51010-51040		51210		51220		51260		51310		51360		52250		52030		52040		52080		52160		52180		52240		52260		52320		52340		52330			
		1002-1005		1300		1301		1305		1310		1315		2000		2017		2051		2130		2290		2405		2439		2456		2511		2524		2523			
		Salaries		PERS		FICA		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.			
MONTH																																					
Jul-25		23,669.52	1,799.67	397.30	59,234.00	25,391.40	39,525.00	5,040.90	1,062.75	2,231.89	28,963.88	5,218.30	270.02	128.64	1,758.00																		584.84				
Aug-25																																					
Sep-25																																					
Oct-25																																					
Nov-25																																					
Dec-25																																					
Jan-26																																					
Feb-26																																					
Mar-26																																					
Apr-26																																					
May-26																																					
Jun-26																																					
Total		23,669.52	1,799.67	397.30	59,234.00	25,391.40	39,525.00	5,040.90	1,062.75	2,231.89	28,963.88	5,218.30	270.02	128.64	1,758.00	0.00	0.00																584.84				
Budget		617,500.00	50,000.00	15,000.00	62,000.00	325,000.00	65,000.00	150,000.00	15,000.00	25,000.00	50,000.00	40,000.00	50,000.00	16,000.00	14,000.00	2,500.00	750.00																12,000.00				
Avail		593,830.48	48,200.33	14,602.70	2,766.00	299,608.60	25,475.00	144,959.10	13,937.25	22,768.11	21,036.12	34,781.70	49,729.98	15,871.36	12,242.00	2,500.00	750.00																11,415.16				
new co. old co.		SC2810		SC3070		SC2860		52400		SC3460		SC3520		SC2300		SC3890		SC4280		SC3630		SC3909		SC3908		SC4000		SC4340		SC2780		SC5270		SC5190			
		52360		52360		52360				52440		52460		52170		52570		52790		52520		52579		52578		52785		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 Services		AB2832 Lafco Fees		Admin Cost		PR Fee & Acct		Rents Leases		Small Tools		Fuels & Lubricants		Advertising		Travel Transport		Trustee Mtas+ Commission		Buy back graves		Vaults		Training		Utilities		Equip. applianes/househol		F/A Equipment		F/A Bldgs & Imp			
MONTH																																					
Jul-25		15,583.45						422.49	343.83	1,323.56	5,774.33	905.40	1,500.00		7,595.60	471.57	31,843.34		1,299.00														262,338.68				
Aug-25																																		0.00			
Sep-25																																		0.00			
Oct-25																																		0.00			
Nov-25																																		0.00			
Dec-25																																		0.00			
Jan-26																																		0.00			
Feb-26																																		0.00			
Mar-26																																		0.00			
Apr-26																																		0.00			
May-26																																		0.00			
Jun-26																																		0.00			
Total		15,583.45	0.00		0.00	0.00	422.49	343.83	1,323.56	5,774.33	905.40	1,500.00	0.00	7,595.60	471.57	31,843.34	0.00	1,299.00	0.00														262,338.68				
Budget		350,000.00				5,000.00	16,000.00	22,000.00	20,000.00	30,000.00	15,000.00	15,000.00	50,000.00	20,000.00	125,000.00	10,000.00	150,000.00	875,000.00	3,212,750.00																		
Avail		334,416.55				5,000.00	15,577.51	21,656.17	18,676.44	24,225.67	14,094.60	13,500.00	42,404.40	19,528.43	93,156.66	10,000.00	148,701.00	875,000.00	2,950,411.32																		
		15,583.45																		7,595.60																	
TOTAL PROF&SPEC, LAFCO, TRAIN, ADMIN COSTS																		TOTAL BUY BK & VAULTS																			

ROSEVILLE PUBLIC CEMETERY DISTRICT

Balance Sheet

As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1021 · CASH - REVOLVING FUND-TRI CO.	135,651.93
1040 · CASH - ENDOWMENT FUND	2,133,718.06
1041 · CASH - OPEB	230,033.99
1080 · GENERAL FUND - COUNTY	37,340,497.63
Total Checking/Savings	39,839,901.61
Other Current Assets	
1030 · PETTY CASH	200.00
1100 · GENERAL FUND ACCRUED INTEREST	119,536.69
1110 · E.C. ACCRUED INTEREST	6,791.07
1111 · OPEB ACCRUED INTEREST	736.66
1180 · INVENTORY	60,770.70
1185 · LEASE RECEIVABLE	801,573.35
1190 · PRE-PAID INSURANCE	18,544.23
Total Other Current Assets	1,008,152.70
Total Current Assets	40,848,054.31
Fixed Assets	
1210 · EQUIPMENT	905,725.49
1220 · STRUCTURES & IMPROVEMENTS	8,721,596.26
1230 · LAND	828,154.89
1240 · COMPUTERS	57,532.66
1250 · FURNITURE & FIXTURES	42,339.70
1255 · ACCUMULATED DEPRECIATION	-5,187,063.02
Total Fixed Assets	5,368,285.98
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	47,205,789.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	78,039.01
Total Accounts Payable	78,039.01
Other Current Liabilities	
2001 · - ACCRUED A/P	2,062.12
2010 · SALES TAX	787.12
2020 · ACCRUED SALARIES & WAGES	27,330.22
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	1,838,993.71
Total Current Liabilities	1,917,032.72

ROSEVILLE PUBLIC CEMETERY DISTRICT
Balance Sheet
As of July 31, 2025

	Jul 31, 25
Long Term Liabilities	
2110 · PRE-NEED LIABILITY	1,780,302.13
Total Long Term Liabilities	1,780,302.13
Total Liabilities	3,697,334.85
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	30,165,094.21
Net Income	-163,207.27
Total Equity	43,508,454.44
TOTAL LIABILITIES & EQUITY	47,205,789.29

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

Type	Date	Num	Name	Memo	Amount	Balance
1021 - CASH - REVOLVING FUND-TRI CO.						146,352.03
Bill Pmt -Check	07/02/2025	10656	SAM'S CLUB MC/SYNCB		-5,838.10	140,513.93
Bill Pmt -Check	07/08/2025	10657	AIR SYSTEMS SERVICE & CONSTRUCTION		-2,320.00	138,193.93
Bill Pmt -Check	07/08/2025	10658	AIRGAS	SC3460/5790	-49.80	138,144.13
Bill Pmt -Check	07/08/2025	10659	ALFRED MARTINEZ	SC3630/5210	-150.00	137,994.13
Bill Pmt -Check	07/08/2025	10660	ASCO	SC3908/6020	-1,565.60	136,428.53
Bill Pmt -Check	07/08/2025	10661	CARD		-3,595.43	132,833.10
Bill Pmt -Check	07/08/2025	10662	CITY RSVL	SC4340/5925	-16,012.50	116,820.60
Bill Pmt -Check	07/08/2025	10663	CLARK FRATIS	SC3630/5210	-150.00	116,670.60
Bill Pmt -Check	07/08/2025	10664	CONSOLIDATED COMMUNICATIONS		-1,044.67	115,625.93
Bill Pmt -Check	07/08/2025	10665	CRAIG FORREY	SC4280/5918	-127.40	115,498.53
Bill Pmt -Check	07/08/2025	10666	DAWSON OIL	SC2300/5450	-1,281.26	114,217.27
Bill Pmt -Check	07/08/2025	10667	DIANE H. MOIRAO	SC3909/5514	-540.00	113,677.27
Bill Pmt -Check	07/08/2025	10668	EWING		-5,772.15	107,905.12
Bill Pmt -Check	07/08/2025	10669	EXPRESS SERVICES		-3,842.30	104,062.82
Bill Pmt -Check	07/08/2025	10670	GOLD COUNTRY MEDIA	SC3890/5300	-244.00	103,818.82
Bill Pmt -Check	07/08/2025	10671	GOLDEN RISK	SC1891/5110 SC2140/5515	-68,488.88	35,329.94
Bill Pmt -Check	07/08/2025	10672	HASTIES		-87.85	35,242.09
Bill Pmt -Check	07/08/2025	10673	HEATHER RILEY	SC3890/5300	-113.72	35,128.37
Bill Pmt -Check	07/08/2025	10674	HOUSE OF STONE	SC2560/5760	-1,926.00	33,202.37
Bill Pmt -Check	07/08/2025	10675	J.LANGLEY BOOKKEEPING	SC2810/5640	-1,788.75	31,413.62
Bill Pmt -Check	07/08/2025	10676	JOHN PAROLA	SC3630/5210	-150.00	31,263.62
Bill Pmt -Check	07/08/2025	10677	JOSEPH ALAMEIDA	SC3630/5210	-150.00	31,113.62
Bill Pmt -Check	07/08/2025	10678	ODELL'S PUMP & MOTOR	SC2260/5680	-450.00	30,663.62
Bill Pmt -Check	07/08/2025	10679	PAPE MACHINERY, INC.	SC2260/5680	-1,956.70	28,706.92
Bill Pmt -Check	07/08/2025	10680	PEST CONTROL	SC2560/5660	-131.00	28,575.92
Bill Pmt -Check	07/08/2025	10681	PETTY	SC2560/5810 SC2570/5715	-122.85	28,453.07
Bill Pmt -Check	07/08/2025	10682	RSVL ACE		-70.43	28,382.64
Bill Pmt -Check	07/08/2025	10683	RUHKALA MONUMENT	SC2560/6040	-475.00	27,907.64
Bill Pmt -Check	07/08/2025	10684	SALEM STONES, INC.		-1,922.90	25,984.74
Bill Pmt -Check	07/08/2025	10685	SECURITAS TECHNOLOGY		-322.89	25,661.85
Bill Pmt -Check	07/08/2025	10686	STATE BRD OF EQUAL (CDTFA)	SC25710/2010	-1,748.00	23,913.85
Bill Pmt -Check	07/08/2025	10687	STEVEN HOWE	SC3630/5210	-150.00	23,763.85
Bill Pmt -Check	07/08/2025	10688	STORMHAMMER SECURITY	SC2810/5827	-1,250.00	22,513.85
Bill Pmt -Check	07/08/2025	10689	STREAMLINE SOFTWARE, INC.	46B40A60-0009	-6,300.00	16,213.85
Bill Pmt -Check	07/08/2025	10690	UBEO BUSINESS SERVICES	RP17	-245.72	15,968.13
Bill Pmt -Check	07/08/2025	10691	UNIFIRST	1275501	-447.96	15,520.17
Bill Pmt -Check	07/08/2025	10692	SMUD	SC4340/5930	-57.63	15,462.54
Bill Pmt -Check	07/08/2025	10693	SMUD-UNION	SC4340/5930	-141.59	15,320.95
Deposit	07/15/2025			Deposit	182,034.84	197,355.79
Bill Pmt -Check	07/17/2025	EFT	CALPERS		-59,234.00	138,121.79
Bill Pmt -Check	07/18/2025	EFT	PERS	SC1876/5130	-20,842.11	117,279.68
Bill Pmt -Check	07/18/2025	EFT	PRINCIPAL	1103929-10001	-933.82	116,345.86
Bill Pmt -Check	07/29/2025	10694	AIRGAS	SC3460/5790	-49.80	116,296.06
Bill Pmt -Check	07/29/2025	10695	ALFRED MARTINEZ	SC3630/5210	-150.00	116,146.06
Bill Pmt -Check	07/29/2025	10696	CITRUS HEIGHTS SAW & MOWER	SC2260/5680	-116.03	116,030.03
Bill Pmt -Check	07/29/2025	10697	CITY RSVL	SC4340/5925	-15,353.99	100,676.04
Bill Pmt -Check	07/29/2025	10698	CLARK FRATIS	SC3630/5210	-150.00	100,526.04
Bill Pmt -Check	07/29/2025	10699	CONSOLIDATED COMMUNICATIONS	SC2085/5875	-257.37	100,268.67

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

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	07/29/2025	10700	CORDEIRO VAULT CO.	SC3908/6020	-6,030.00	94,238.67
Bill Pmt -Check	07/29/2025	10701	DEBORAH JARVIS	SC1876/5130	-185.08	94,053.59
Bill Pmt -Check	07/29/2025	10702	EXPRESS SERVICES		-2,402.40	91,651.19
Bill Pmt -Check	07/29/2025	10703	GILCHRIST	SC2560/5680	-1,068.49	90,582.70
Bill Pmt -Check	07/29/2025	10704	HEATHER RILEY	SC2661/5720	-67.46	90,515.24
Bill Pmt -Check	07/29/2025	10705	HOME DEPOT		-180.30	90,334.94
Bill Pmt -Check	07/29/2025	10706	JOHN COLEMAN	SC1876/5130	-954.90	89,380.04
Bill Pmt -Check	07/29/2025	10707	JOHN PAROLA	SC3630/5210	-150.00	89,230.04
Bill Pmt -Check	07/29/2025	10708	JOSEPH ALAMEIDA	SC3630/5210	-150.00	89,080.04
Bill Pmt -Check	07/29/2025	10709	KELLY EHRMAN	SC1876/5130	-1,642.00	87,438.04
Bill Pmt -Check	07/29/2025	10710	KENNEDY SOLUTIONS, INC	sc5270/1210	-1,299.00	86,139.04
Bill Pmt -Check	07/29/2025	10711	LINDA ROBERTS	SC1876/5130	-426.70	85,712.34
Bill Pmt -Check	07/29/2025	10712	MIKE CURTS	SC1876/5130	-426.70	85,285.64
Bill Pmt -Check	07/29/2025	10713	PG&E	SC4340/5925	-8.92	85,276.72
Bill Pmt -Check	07/29/2025	10714	RICH'S TIRE BARN	SC2260/5680	-129.85	85,146.87
Bill Pmt -Check	07/29/2025	10715	SMUD	SC4340/5930	-57.63	85,089.24
Bill Pmt -Check	07/29/2025	10716	STEVEN HOWE	SC3630/5210	-150.00	84,939.24
Bill Pmt -Check	07/29/2025	10717	UNIFIRST	1275501	-103.87	84,835.37
Bill Pmt -Check	07/29/2025	10718	WREATHS ACROSS AMERICA	SC2570/5710	-10.00	84,825.37
Bill Pmt -Check	07/29/2025	10719	SMUD-UNION	SC4340/5930	-211.08	84,614.29
General Journal	07/31/2025			DEPOSIT BREAKDOWN FOR JUL	51,037.64	135,651.93
Total 1021 - CASH - REVOLVING FUND-TRI CO.					-10,700.10	135,651.93
TOTAL					-10,700.10	135,651.93

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07/16/25

ROSEVILLE PUBLIC CEMETERY DISTRICT
Reconciliation Summary
1021 - CASH - REVOLVING FUND-TRI CO., Period Ending 06/30/2025

	Jun 30, 25
Beginning Balance	162,456.88
Cleared Transactions	
Checks and Payments - 52 items	-208,422.26
Deposits and Credits - 4 items	135,742.20
Total Cleared Transactions	-72,680.06
Cleared Balance	89,776.82
Uncleared Transactions	
Checks and Payments - 11 items	-5,201.73
Deposits and Credits - 1 item	61,776.94
Total Uncleared Transactions	56,575.21
Register Balance as of 06/30/2025	146,352.03
New Transactions	
Checks and Payments - 38 items	-131,031.08
Deposits and Credits - 1 item	182,034.84
Total New Transactions	51,003.76
Ending Balance	197,355.79

ROSEVILLE PUBLIC CEMETERY DISTRICT

Reconciliation Detail

1021 - CASH - REVOLVING FUND-TRI CO., Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						162,456.88
Cleared Transactions						
Checks and Payments - 52 items						
Bill Pmt -Check	02/20/2025	10429	ALFRED MARTINEZ	X	-150.00	-150.00
Bill Pmt -Check	05/22/2025	10605	SMITH & NEWELL	X	-9,740.00	-9,890.00
Bill Pmt -Check	05/22/2025	10587	DEBBIE LITTLEJOHN	X	-505.95	-10,395.95
Bill Pmt -Check	05/22/2025	10599	MIKE CURTS	X	-426.70	-10,822.65
Bill Pmt -Check	05/22/2025	10585	CITRUS HEIGHTS ...	X	-283.43	-11,106.08
Bill Pmt -Check	05/22/2025	10603	UNIFIRST	X	-181.72	-11,287.80
Bill Pmt -Check	06/03/2025	10606	PLACER COUNT	X	-50,068.41	-61,356.21
Bill Pmt -Check	06/04/2025	10612	CITY RSVL	X	-7,981.22	-69,337.43
Bill Pmt -Check	06/04/2025	10615	EXPRESS SERVIC...	X	-6,194.65	-75,532.08
Bill Pmt -Check	06/04/2025	10610	BEST BEST & KRIE...	X	-3,295.50	-78,827.58
Bill Pmt -Check	06/04/2025	10607	ACE GARAGE DOO...	X	-2,989.00	-81,816.58
Bill Pmt -Check	06/04/2025	10620	SAM'S CLUB MC/S...	X	-2,846.31	-84,662.89
Bill Pmt -Check	06/04/2025	10609	BELKORP AG	X	-2,511.40	-87,174.29
Bill Pmt -Check	06/04/2025	10616	J.LANGLEY BOOK...	X	-2,103.75	-89,278.04
Bill Pmt -Check	06/04/2025	10611	CARD	X	-2,004.64	-91,282.68
Bill Pmt -Check	06/04/2025	10625	STORMHAMMER S...	X	-1,250.00	-92,532.68
Bill Pmt -Check	06/04/2025	10621	SECURITAS TECH...	X	-1,038.84	-93,571.52
Bill Pmt -Check	06/04/2025	10623	SPRINKLER SERVI...	X	-766.32	-94,337.84
Bill Pmt -Check	06/04/2025	10614	CONSOLIDATED C...	X	-257.37	-94,595.21
Bill Pmt -Check	06/04/2025	10626	UNIFIRST	X	-198.20	-94,793.41
Bill Pmt -Check	06/04/2025	10617	JOHN PAROLA	X	-150.00	-94,943.41
Bill Pmt -Check	06/04/2025	10613	CLARK FRATIS	X	-150.00	-95,093.41
Bill Pmt -Check	06/04/2025	10624	STEVEN HOWE	X	-150.00	-95,243.41
Bill Pmt -Check	06/04/2025	10627	SMUD-UNION	X	-98.14	-95,341.55
Bill Pmt -Check	06/04/2025	10619	MIKE ROSALES	X	-58.48	-95,400.03
Bill Pmt -Check	06/04/2025	10622	SMUD	X	-57.35	-95,457.38
Bill Pmt -Check	06/18/2025	10632	DEERE & CO.	X	-14,086.62	-109,544.00
Bill Pmt -Check	06/18/2025	10640	HOUSE OF STONE	X	-5,395.00	-114,939.00
Bill Pmt -Check	06/18/2025	10633	EWING	X	-4,352.58	-119,291.58
Bill Pmt -Check	06/18/2025	10651	SPRINKLER SERVI...	X	-2,685.69	-121,977.27
Bill Pmt -Check	06/18/2025	10634	EXPRESS SERVIC...	X	-2,387.00	-124,364.27
Bill Pmt -Check	06/18/2025	10650	SALEM STONES, I...	X	-2,179.20	-126,543.47
Bill Pmt -Check	06/18/2025	10637	HASTIES	X	-1,715.41	-128,258.88
Bill Pmt -Check	06/18/2025	10639	HOME DEPOT	X	-1,625.43	-129,884.31
Bill Pmt -Check	06/18/2025	10645	OMA FALLON	X	-1,109.47	-130,993.78
Bill Pmt -Check	06/18/2025	10641	JOHN COLEMAN	X	-954.90	-131,948.68
Bill Pmt -Check	06/18/2025	10630	CONSOLIDATED C...	X	-787.69	-132,736.37
Bill Pmt -Check	06/18/2025	10635	GOLD COUNTRY M...	X	-454.00	-133,190.37
Bill Pmt -Check	06/18/2025	10649	RSVL ACE	X	-318.83	-133,509.20
Bill Pmt -Check	06/18/2025	10654	WREATHS ACROS...	X	-294.12	-133,803.32
Bill Pmt -Check	06/18/2025	10648	RICH'S TIRE BARN	X	-261.30	-134,064.62
Bill Pmt -Check	06/18/2025	10652	UBEO BUSINESS S...	X	-208.80	-134,273.42
Bill Pmt -Check	06/18/2025	10631	DEBORAH JARVIS	X	-185.08	-134,458.50
Bill Pmt -Check	06/18/2025	10653	UNIFIRST	X	-181.72	-134,640.22
Bill Pmt -Check	06/18/2025	10629	CITRUS HEIGHTS ...	X	-153.97	-134,794.19
Bill Pmt -Check	06/18/2025	10636	GREEN ACRES	X	-94.82	-134,889.01
Bill Pmt -Check	06/18/2025	10628	AIRGAS	X	-51.46	-134,940.47
Bill Pmt -Check	06/18/2025	10646	OREILLY	X	-30.04	-134,970.51
Bill Pmt -Check	06/18/2025	10647	PG&E	X	-8.11	-134,978.62
Bill Pmt -Check	06/20/2025	EFT	PERS	X	-18,650.78	-153,629.40
Bill Pmt -Check	06/20/2025	EFT	PRINCIPAL	X	-933.82	-154,563.22
Bill Pmt -Check	06/26/2025	10655	PLACER COUNT	X	-53,859.04	-208,422.26
Total Checks and Payments					-208,422.26	-208,422.26

ROSEVILLE PUBLIC CEMETERY DISTRICT

Reconciliation Detail

1021 - CASH - REVOLVING FUND-TRI CO., Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 4 items						
Deposit	05/29/2025			X	47,476.09	47,476.09
Deposit	06/17/2025			X	34,401.17	81,877.26
Deposit	06/30/2025			X	5.90	81,883.16
General Journal	06/30/2025			X	53,859.04	135,742.20
Total Deposits and Credits					135,742.20	135,742.20
Total Cleared Transactions					-72,680.06	-72,680.06
Cleared Balance					-72,680.06	89,776.82
Uncleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	02/25/2025	10457	TOM'S DISCOUNT ...		-1,176.63	-1,176.63
Bill Pmt -Check	04/24/2025	10553	LINDA ROBERTS		-426.70	-1,603.33
Bill Pmt -Check	04/24/2025	10551	JOSEPH ALAMEIDA		-150.00	-1,753.33
Bill Pmt -Check	05/22/2025	10598	LINDA ROBERTS		-426.70	-2,180.03
Bill Pmt -Check	05/22/2025	10592	GRAINGER		-50.60	-2,230.63
Bill Pmt -Check	06/04/2025	10618	JOSEPH ALAMEIDA		-150.00	-2,380.63
Bill Pmt -Check	06/04/2025	10608	ALFRED MARTINEZ		-150.00	-2,530.63
Bill Pmt -Check	06/18/2025	10642	KELLY EHRMAN		-1,642.00	-4,172.63
Bill Pmt -Check	06/18/2025	10643	LINDA ROBERTS		-426.70	-4,599.33
Bill Pmt -Check	06/18/2025	10644	MIKE CURTS		-426.70	-5,026.03
Bill Pmt -Check	06/18/2025	10638	HEATHER RILEY		-175.70	-5,201.73
Total Checks and Payments					-5,201.73	-5,201.73
Deposits and Credits - 1 item						
Deposit	06/30/2025				61,776.94	61,776.94
Total Deposits and Credits					61,776.94	61,776.94
Total Uncleared Transactions					56,575.21	56,575.21
Register Balance as of 06/30/2025					-16,104.85	146,352.03
New Transactions						
Checks and Payments - 38 items						
Bill Pmt -Check	07/02/2025	10656	SAM'S CLUB MC/S...		-5,838.10	-5,838.10
Bill Pmt -Check	07/08/2025	10671	GOLDEN RISK		-68,488.88	-74,326.98
Bill Pmt -Check	07/08/2025	10662	CITY RSVL		-16,012.50	-90,339.48
Bill Pmt -Check	07/08/2025	10689	STREAMLINE SOF...		-6,300.00	-96,639.48
Bill Pmt -Check	07/08/2025	10668	EWING		-5,772.15	-102,411.63
Bill Pmt -Check	07/08/2025	10669	EXPRESS SERVIC...		-3,842.30	-106,253.93
Bill Pmt -Check	07/08/2025	10661	CARD		-3,595.43	-109,849.36
Bill Pmt -Check	07/08/2025	10657	AIR SYSTEMS SER...		-2,320.00	-112,169.36
Bill Pmt -Check	07/08/2025	10679	PAPE MACHINERY...		-1,956.70	-114,126.06
Bill Pmt -Check	07/08/2025	10674	HOUSE OF STONE		-1,926.00	-116,052.06
Bill Pmt -Check	07/08/2025	10684	SALEM STONES, I...		-1,922.90	-117,974.96
Bill Pmt -Check	07/08/2025	10675	J.LANGLEY BOOK...		-1,788.75	-119,763.71
Bill Pmt -Check	07/08/2025	10686	STATE BRD OF EQ...		-1,748.00	-121,511.71
Bill Pmt -Check	07/08/2025	10660	ASCO		-1,565.60	-123,077.31
Bill Pmt -Check	07/08/2025	10666	DAWSON OIL		-1,281.26	-124,358.57
Bill Pmt -Check	07/08/2025	10688	STORMHAMMER S...		-1,250.00	-125,608.57
Bill Pmt -Check	07/08/2025	10664	CONSOLIDATED C...		-1,044.67	-126,653.24
Bill Pmt -Check	07/08/2025	10667	DIANE H. MOIRAO		-540.00	-127,193.24
Bill Pmt -Check	07/08/2025	10683	RUHKALA MONUM...		-475.00	-127,668.24
Bill Pmt -Check	07/08/2025	10678	ODELL'S PUMP & ...		-450.00	-128,118.24
Bill Pmt -Check	07/08/2025	10691	UNIFIRST		-447.96	-128,566.20
Bill Pmt -Check	07/08/2025	10685	SECURITAS TECH...		-322.89	-128,889.09
Bill Pmt -Check	07/08/2025	10690	UBEO BUSINESS S...		-245.72	-129,134.81
Bill Pmt -Check	07/08/2025	10670	GOLD COUNTRY M...		-244.00	-129,378.81
Bill Pmt -Check	07/08/2025	10663	CLARK FRATIS		-150.00	-129,528.81
Bill Pmt -Check	07/08/2025	10687	STEVEN HOWE		-150.00	-129,678.81
Bill Pmt -Check	07/08/2025	10676	JOHN PAROLA		-150.00	-129,828.81
Bill Pmt -Check	07/08/2025	10659	ALFRED MARTINEZ		-150.00	-129,978.81
Bill Pmt -Check	07/08/2025	10677	JOSEPH ALAMEIDA		-150.00	-130,128.81
Bill Pmt -Check	07/08/2025	10693	SMUD-UNION		-141.59	-130,270.40
Bill Pmt -Check	07/08/2025	10680	PEST CONTROL		-131.00	-130,401.40

2:54 PM

07/16/25

ROSEVILLE PUBLIC CEMETERY DISTRICT

Reconciliation Detail

1021 - CASH - REVOLVING FUND-TRI CO., Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/08/2025	10665	CRAIG FORREY		-127.40	-130,528.80
Bill Pmt -Check	07/08/2025	10681	PETTY		-122.85	-130,651.65
Bill Pmt -Check	07/08/2025	10673	HEATHER RILEY		-113.72	-130,765.37
Bill Pmt -Check	07/08/2025	10672	HASTIES		-87.85	-130,853.22
Bill Pmt -Check	07/08/2025	10682	RSVL ACE		-70.43	-130,923.65
Bill Pmt -Check	07/08/2025	10692	SMUD		-57.63	-130,981.28
Bill Pmt -Check	07/08/2025	10658	AIRGAS		-49.80	-131,031.08
Total Checks and Payments					-131,031.08	-131,031.08
Deposits and Credits - 1 item						
Deposit	07/15/2025				182,034.84	182,034.84
Total Deposits and Credits					182,034.84	182,034.84
Total New Transactions					51,003.76	51,003.76
Ending Balance					34,898.91	197,355.79

Statement Ending 06/30/2025

ROSEVILLE PUBLIC CEMETERY

Page 1 of 8

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		\$89,776.82

Public Funds Int Ckg Images -

Account Summary

Date	Description	Amount
06/01/2025	Beginning Balance	\$162,456.88
	13 Credit(s) This Period	\$135,742.20
	52 Debit(s) This Period	\$208,422.26
06/30/2025	Ending Balance	\$89,776.82

Interest Summary

Description	Amount
Interest Earned From 06/01/2025 Through 06/30/2025	
Annual Percentage Yield Earned	0.05%
Days in Statement Cycle	30
Interest and/or Reward Paid	\$5.90
Interest Paid this Statement Cycle	\$5.90
Interest Paid Year-to-Date	\$36.25

Deposits

Date	Description	Amount
06/11/2025	DEPOSIT	\$47,476.09
06/11/2025	DEPOSIT	\$16,076.15

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

Date	Description	Amount
06/26/2025	DEPOSIT	\$34,401.17
06/26/2025	DEPOSIT	\$23,107.44

Electronic Credits

Date	Description	Amount
06/03/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$2,611.11
06/06/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$875.00
06/09/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$2,050.00
06/13/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$3,522.11
06/16/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$4,236.11
06/20/2025	ALLPAID EDI/EFTPMT a003js-Roseville	\$356.12
06/23/2025	ALLPAID EDI/EFTPMT a003js-Roseville	\$150.00
06/26/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$875.00

Other Credits

Date	Description	Amount
06/30/2025	INT PMT SYS-GEN	\$5.90

Electronic Debits

Date	Description	Amount
06/20/2025	PLIC-SBD INSUR CLM BANK	\$933.82
06/20/2025	CALPERS 1800 Roseville Public Cemet	\$18,650.78

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10429	06/20/2025	\$150.00	10619*	06/06/2025	\$58.48	10636	06/25/2025	\$94.82
10585*	06/02/2025	\$283.43	10620	06/13/2025	\$2,846.31	10637	06/23/2025	\$1,715.41
10587*	06/11/2025	\$505.95	10621	06/16/2025	\$1,038.84	10639*	06/30/2025	\$1,625.43
10599*	06/10/2025	\$426.70	10622	06/13/2025	\$57.35	10640	06/25/2025	\$5,395.00
10603*	06/02/2025	\$181.72	10623	06/09/2025	\$766.32	10641	06/26/2025	\$954.90
10605*	06/03/2025	\$9,740.00	10624	06/13/2025	\$150.00	10645*	06/27/2025	\$1,109.47
10606	06/10/2025	\$50,068.41	10625	06/18/2025	\$1,250.00	10646	06/26/2025	\$30.04
10607	06/17/2025	\$2,989.00	10626	06/12/2025	\$198.20	10647	06/25/2025	\$8.11
10609*	06/10/2025	\$2,511.40	10627	06/12/2025	\$98.14	10648	06/23/2025	\$261.30
10610	06/10/2025	\$3,295.50	10628	06/26/2025	\$51.46	10649	06/27/2025	\$318.83
10611	06/17/2025	\$2,004.64	10629	06/25/2025	\$153.97	10650	06/26/2025	\$2,179.20
10612	06/18/2025	\$7,981.22	10630	06/27/2025	\$787.69	10651	06/24/2025	\$2,685.69
10613	06/13/2025	\$150.00	10631	06/24/2025	\$185.08	10652	06/24/2025	\$208.80
10614	06/13/2025	\$257.37	10632	06/27/2025	\$14,086.62	10653	06/30/2025	\$181.72
10615	06/11/2025	\$6,194.65	10633	06/27/2025	\$4,352.58	10654	06/27/2025	\$294.12
10616	06/26/2025	\$2,103.75	10634	06/25/2025	\$2,387.00	10655	06/30/2025	\$53,859.04
10617	06/12/2025	\$150.00	10635	06/25/2025	\$454.00			

* Indicates skipped check number

TAX REVENUE JOURNAL

2025 - 2026

QB.	4010	4050	4045	4020	4060	4080	4030	4035	4040	4015	4070	4100		4610		4615	4619
NEW CO.	40010	40040	40050	40060	40170	40160	40070	40090	40110	40100	44350	40020		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	6132 Delinquent Secured Tax	6140 Delinquent Unsecured	6196 Delinquent Supp.	6171 Current Supp.	7205 Homeowners	4092 Impounds	Tax Revenue Total	6950 Interest Gen.	Grand Total	6950 Interest Endowment	6950 Interest OPEB
MONTH																	
Jul-25													-		-		
Aug-25													-		-		
Sep-25													-		-		
Oct-25													-		-		
Nov-25													-		-		
Dec-25													-		-		
Jan-26													-		-		
Feb-26													-		-		
Mar-26													-		-		
Apr-26													-		-		
May-26													-		-		
Jun-26													-		-		
Mo. 13													-		-		
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget	3,750,000.00	2,500.00	50,000.00	70,000.00	25,000.00	45,000.00				100,000.00	16,000.00	-	4,058,500.00	450,000.00			3,400.00
Diff	(3,750,000.00)	(2,500.00)	(50,000.00)	(70,000.00)	(25,000.00)	(45,000.00)	-	-	-	(100,000.00)	(16,000.00)	-	(4,058,500.00)	(450,000.00)	-	-	-



ROSEVILLE PUBLIC CEMETERY DISTRICT

TOTAL BURIALS 2024 - 2029

MONTH	2024/25	2025/26	2026/27	2027/28	2028/29
JUL	20	29			
AUG	15				
SEP	13				
OCT	14				
NOV	22				
DEC	12				
JAN	13				
FEB	12				
MAR	20				
APR	12				
MAY	15				
JUN	25				
	193	29	0	0	0

Cordeiro Vault Company Inc
281 Fifth Street
Vallejo, CA 94590

JUL 22 2025

STATEMENT

DATE
7/17/25

Roseville Cemetery Dist
421 Berry Street
Roseville, CA 95678

AMOUNT

\$

Page 1

DATE	INVOICE	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
7/8/25	00025238	Sale; Roseville Cemetery Dist	\$6,030.00		\$6,030.00



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

Date 7/8/2025

SOLD TO:

*Roseville Cemetery
421 Berry St
Roseville CA*

SC3908/6020

QUANTITY	DESCRIPTION	SHIPPED	UNIT PRICE	AMOUNT
<i>5</i>	<i>Large Crypts</i>	<i>15</i>		<i>5580</i>
			<i>FOB</i>	<i>450</i>
				<i>6030</i>

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