



# ROSEVILLE PUBLIC CEMETERY DISTRICT

## MONTH & YEAR TO DATE INCOME

July 1, 2025 - June 30, 2026

Budget Items	Budget		Actual	
	Annual	Per Month	Aug-25	Year-To-Date
Sale of Graves 48030/RC3000	110,000.00	9,166.67	12,451.00	27,345.00
Open/Close 46360/RC2750	65,000.00	5,416.67	9,500.00	17,820.00
Other Sales 48030/RC3010	75,000.00	6,250.00	13,166.30	29,295.75
Miscellaneous 48030/RC3080	10,000.00	833.33	1,744.03	2,075.41
Restitution 48030	-	-	-	-
Capital Lease Proceeds 49110/RC3250	65,000.00	5,416.67	5,689.81	11,379.62
<b>Sub Total</b>	<b>\$ 325,000.00</b>	<b>\$ 27,083.33</b>	<b>\$42,551.14</b>	<b>\$87,915.78</b>

Non Budget Items		Actual	
		Current Month	Year-To-Date
Endowment Care	48030/RC3000	5,319.00	10,992.00
<b>Total Income</b>		<b>\$47,870.14</b>	<b>\$98,907.78</b>

Graves Sold To-Date		Niches Sold To-Date		Burials To-Date		Vaults Sold To-Date	
Regular	23	Double Niche	5	Regular	19	Concrete	19
Cremains Flat	2	Cremation Prod	1	Cremains	29	Other	31
Cremains Upright	5	Ossuary	0	Infant	1		
Treemation	0						
Infant	2						
Private Estates	1						
<b>33</b>		<b>6</b>		<b>49</b>		<b>50</b>	

## 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.		51010-51040	51210	51220	51260	51310	51360	52250	52030	52040	52080	52160	52180	52240	52260	52320	52340	52330			
old co.		1002-1005	1300	1301	1305	1310	1315	2000	2017	2051	2130	2290	2405	2439	2456	2511	2524	2523			
		Salaries Ot-xtra help	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	45,475.90	3,599.34	767.56	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	20,938.98	1,811.14	357.70		24,278.50		6,098.48	1,525.25	2,650.27		670.60	3,040.37	28.65	342.63				1109.24			
Sep-25																					
Oct-25																					
Nov-25																					
Dec-25																					
Jan-26																					
Feb-26																					
Mar-26																					
Apr-26																					
May-26																					
Jun-26																					
<b>Total</b>	66,414.88	5,410.48	1,125.26	59,234.00	49,669.90	39,525.00	11,139.38	2,588.00	4,882.16	28,963.88	5,888.90	3,310.39	157.29	2,100.63	0.00	0.00	1,694.08				
<b>Budget</b>	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				
<b>Avail</b>	551,085.12	44,589.52	13,874.74	2,768.00	275,330.10	25,475.00	138,860.62	12,412.00	20,117.84	21,036.12	34,111.10	46,689.61	15,842.71	11,899.37	2,500.00	750.00	10,305.92				
new co.		SC2810	SC3070	SC2890	SC3460	SC3520	SC2300	SC3890	SC4280	SC3630	SC3909	SC3908	SC4000	SC4340	SC3600	SC5270	SC5190				
old co.		2555	3547	SB-2557	52400	52440	52460	52170	52370	52790	2931	2939	2960	2843	2844	2965	-	4455	4456		
		Prof & Spec Services	LaFco Fees	Admin Cost	Prof Svc. PR Fee & Acct	Rents Leases	Small Tools	2770 Fuels & Lubricants	2822 Advertising	2931 Travel Transport	2939 Trustee Mtgs+ Commission	2960 Buy back graves	2843 Vaults	2844 Training	2965 Utilities	Special Contributions	4455 F/A Equipment	4456 F/A Bldgs & Imp	TOTAL		
MONTH																					
Jul-25	15,583.45					422.49	343.63	1,323.56	5,774.33	905.40	1,500.00		7,595.60	471.57	31,843.34		1,299.00		286,314.99		
Aug-25	23,971.49					1,298.96	84.84	1,090.24	1,910.76	1,310.51	1,350.00	1,582.20		2,002.14	7.84	5,100.00			102,560.79		
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		
<b>Total</b>	39,554.94	0.00		0.00	0.00	1,721.45	428.67	2,413.80	7,685.09	2,215.91	2,850.00	1,582.20	7,595.60	2,473.71	31,851.18	5,100.00	1,299.00	0.00	388,875.78		
<b>Budget</b>		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		
<b>Avail</b>		310,445.06			5,000.00	14,278.55	21,571.33	17,586.20	22,314.91	12,784.09	12,150.00	40,822.20	17,526.29	93,148.82	4,900.00	148,701.00	875,000.00		2,823,874.22		
		39,554.94										9,177.80									
		TOTAL PROF&SPEC, LAFCO, TRAIN, ADMIN COSTS										TOTAL BUY BK & VAULTS									

## ROSEVILLE PUBLIC CEMETERY DISTRICT

09/04/25

## Balance Sheet

Accrual Basis

As of August 31, 2025

	Aug 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1021 · CASH - REVOLVING FUND-TRI CO.	133,361.01
1040 · CASH - ENDOWMENT FUND	2,147,611.98
1041 · CASH - OPEB	231,538.45
1080 · GENERAL FUND - COUNTY	37,378,583.12
<b>Total Checking/Savings</b>	39,891,094.56
<b>Other Current Assets</b>	
1030 · PETTY CASH	200.00
1100 · GENERAL FUND ACCRUED INTEREST	-0.32
1110 · E.C. ACCRUED INTEREST	0.32
1117 · DEPOSIT IN TRANSIT	5,677.22
1180 · INVENTORY	58,786.16
1185 · LEASE RECEIVABLE	748,541.39
1190 · PRE-PAID INSURANCE	20,983.62
1195 · PRE-PAID EXPENSES - MISC.	865.70
<b>Total Other Current Assets</b>	835,054.09
<b>Total Current Assets</b>	40,726,148.65
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	5,368,285.98
<b>Other Assets</b>	
1300 · DEFERRED PENSION OUTFLOWS	293,077.00
1350 · NET OPEB ASSET	414,771.00
1360 · DEFERRED OUTFLOW - OPEB	388,178.00
<b>Total Other Assets</b>	1,096,026.00
<b>TOTAL ASSETS</b>	<b>47,190,460.63</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · ACCOUNTS PAYABLE	26,427.64
<b>Total Accounts Payable</b>	26,427.64
<b>Other Current Liabilities</b>	
2001 · - ACCRUED A/P	7,052.04
2010 · SALES TAX	582.37
2020 · ACCRUED SALARIES & WAGES	23,976.31
2040 · ACCRUED VACATION & SICK PAY	25,433.40
2050 · DEFERRED INCOME	1,781.67
2400 · NET PENSION LIABILITY	656,781.00
2500 · DEFERRED PENSION INFLOWS	21,800.00
2600 · DEFERRED INFLOWS - OPEB	411,188.00
2605 · DEFERRED INFLOWS - LEASE REVENUE	700,685.78
<b>Total Other Current Liabilities</b>	1,849,280.57
<b>Total Current Liabilities</b>	1,875,708.21

## ROSEVILLE PUBLIC CEMETERY DISTRICT

## Balance Sheet

As of August 31, 2025

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	<u>Aug 31, 25</u>
Long Term Liabilities	
2110 · PRE-NEED LIABILITY	1,806,460.63
Total Long Term Liabilities	<u>1,806,460.63</u>
Total Liabilities	3,682,168.84
Equity	
3020 · INVESTMENT INVENTORY	58,786.16
3070 · INVEST. IN CAPITAL ASSETS-NET	5,366,986.98
3075 · RESTRICTED E.C. PRINCIPLE	1,338,307.00
3080 · UN-RESTRICTED E.C. INTEREST	796,529.13
3085 · UNRESTRICTED	-12,504,141.03
3086 · NONSPENDABLE	32,025.90
3087 · COMMITTED FUND BALANCE	18,185,139.21
3100 · PRIOR PERIOD ADJUSTMENT	370,105.49
32000 · *Retained Earnings	30,043,189.87
Net Income	-178,636.92
Total Equity	<u>43,508,291.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>47,190,460.63</u></u>

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

Type	Date	Num	Name	Memo	Amount	Balance
1021 - CASH - REVOLVING FUND-TRI CO.						129,961.30
Bill Pmt -Check	08/05/2025	10720	PLACER COUNT	JULY 2025 SALES	-51,037.64	78,923.66
Bill Pmt -Check	08/05/2025	10721	SAM'S CLUB MC/SYNCB		-6,701.42	72,222.24
Bill Pmt -Check	08/05/2025	10722	AIR SYSTEMS SERVICE & CONSTRUCTION		-2,572.00	69,650.24
Bill Pmt -Check	08/05/2025	10723	ALFRED MARTINEZ	SC3630/5210	-150.00	69,500.24
Bill Pmt -Check	08/05/2025	10724	CLARK FRATIS	SC3630/5210	-150.00	69,350.24
Bill Pmt -Check	08/05/2025	10725	DAWSON OIL	SC2300/5450	-1,090.24	68,260.00
Bill Pmt -Check	08/05/2025	10726	ECO-CHECK COMPLIANCE	SC2810/5760	-550.00	67,710.00
Bill Pmt -Check	08/05/2025	10727	EXPRESS SERVICES		-6,075.30	61,634.70
Bill Pmt -Check	08/05/2025	10728	HEATHER RILEY	SC4280/5918	-54.60	61,580.10
Bill Pmt -Check	08/05/2025	10729	J.LANGLEY BOOKKEEPING	SC2810/5760	-2,835.00	58,745.10
Bill Pmt -Check	08/05/2025	10730	JOSEPH ALAMEIDA	SC2810/5210	-150.00	58,595.10
Bill Pmt -Check	08/05/2025	10731	PLACER CO AP	SC2560/5660	-196.53	58,398.57
Bill Pmt -Check	08/05/2025	10732	STEVEN HOWE	SC3630/5210	-150.00	58,248.57
Bill Pmt -Check	08/05/2025	10733	STORMHAMMER SECURITY	SC2810/5827	-1,330.64	56,917.93
Bill Pmt -Check	08/05/2025	10734	UNIFIRST	1275501	-207.74	56,710.19
Bill Pmt -Check	08/05/2025	10735	WREATHS ACROSS AMERICA	SC2570/5710	-91.51	56,618.68
Check	08/05/2025	10736	VOID	VOID: VOID:	0.00	56,618.68
Check	08/05/2025	10737	VOID	VOID:	0.00	56,618.68
Deposit	08/07/2025			Deposit	54,437.35	111,056.03
Bill Pmt -Check	08/07/2025	10738	CARD		-3,792.96	107,263.07
Deposit	08/14/2025			Deposit	22,304.98	129,568.05
Bill Pmt -Check	08/19/2025	EFT	PERS	SC1876/5130 SC2560/5760	-19,727.71	109,840.34
Bill Pmt -Check	08/19/2025	EFT	PRINCIPAL	1103929-10001	-933.82	108,906.52
Bill Pmt -Check	08/19/2025	EFT	VERIZON WIRELESS	SC2085/5875	-932.63	107,973.89
Bill Pmt -Check	08/19/2025	10739	AIR SYSTEMS SERVICE & CONSTRUCTION	SC2810/5760	-1,038.01	106,935.88
Bill Pmt -Check	08/19/2025	10740	AIRGAS	SC4360/5790	-51.46	106,884.42
Bill Pmt -Check	08/19/2025	10741	ALFRED MARTINEZ	SC3630/5210	-150.00	106,734.42
Bill Pmt -Check	08/19/2025	10742	ALL PRO BACKFLOW, INC.	SC3460/5790	-962.50	105,771.92
Bill Pmt -Check	08/19/2025	10743	ASCO	SC2560/6040	-409.02	105,362.90
Bill Pmt -Check	08/19/2025	10744	BEST BEST & KRIEGER, LLP		-5,282.06	100,080.84
Bill Pmt -Check	08/19/2025	10745	CLARK FRATIS	SC3630/5210	-150.00	99,930.84
Bill Pmt -Check	08/19/2025	10746	CONSOLIDATED COMMUNICATIONS	SC2085/5875	-787.79	99,143.05
Bill Pmt -Check	08/19/2025	10747	DEBORAH JARVIS	SC1876/5130	-185.08	98,957.97
Bill Pmt -Check	08/19/2025	10748	EWING		-3,286.15	95,671.82
Bill Pmt -Check	08/19/2025	10749	EXPRESS SERVICES		-4,743.20	90,928.62
Bill Pmt -Check	08/19/2025	10750	GOLD COUNTRY MEDIA	SC3890/5300	-626.00	90,302.62
Bill Pmt -Check	08/19/2025	10751	HEATHER RILEY	SC4280/5918	-319.20	89,983.42
Bill Pmt -Check	08/19/2025	10752	HORIZON	SC2560/5660	-497.29	89,486.13
Bill Pmt -Check	08/19/2025	10753	JOHN COLEMAN	SC1876/5130	-954.90	88,531.23
Bill Pmt -Check	08/19/2025	10754	JOHN PAROLA	SC3630/5210	-150.00	88,381.23
Bill Pmt -Check	08/19/2025	10755	JOSEPH ALAMEIDA	SC3630/5210	-150.00	88,231.23
Bill Pmt -Check	08/19/2025	10756	KELLY EHRMAN	SC1876/5130	-1,642.00	86,589.23
Bill Pmt -Check	08/19/2025	10757	LINDA ROBERTS	SC1876/5130	-426.70	86,162.53
Bill Pmt -Check	08/19/2025	10758	MIKE CURTS	SC1876/5130	-426.70	85,735.83

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Bill Pmt -Check	08/19/2025	10759	OREILLY	SC2260/5330	-19.57	85,716.26
Bill Pmt -Check	08/19/2025	10760	PEST CONTROL		-531.00	85,185.26
Bill Pmt -Check	08/19/2025	10761	PG&E	SC4340/5925	-7.84	85,177.42
Bill Pmt -Check	08/19/2025	10762	RICH'S TIRE BARN	SC2260/5330	-323.34	84,854.08
Bill Pmt -Check	08/19/2025	10763	RICHARD ASHBY	SC3909/5514	-675.00	84,179.08
Bill Pmt -Check	08/19/2025	10764	RSVL ACE		-108.23	84,070.85
Bill Pmt -Check	08/19/2025	10765	RUHKALA MONUMENT	SC2560/6040	-715.00	83,355.85
Bill Pmt -Check	08/19/2025	10766	SECURITAS TECHNOLOGY	SC3460/5826	-285.00	83,070.85
Bill Pmt -Check	08/19/2025	10767	STEPHEN L. ORR	SC3909/5514	-907.20	82,163.65
Bill Pmt -Check	08/19/2025	10768	STEVEN HOWE	SC3630/5210	-150.00	82,013.65
Bill Pmt -Check	08/19/2025	10769	UBEO BUSINESS SERVICES	RP17	-327.69	81,685.96
Bill Pmt -Check	08/19/2025	10770	UNIFIRST	1275501	-372.94	81,313.02
Bill Pmt -Check	08/20/2025	10771	WREATHS ACROSS AMERICA	SC3600/5690	-5,100.00	76,213.02
Deposit	08/28/2025			Deposit	57,147.99	133,361.01
Total 1021 - CASH - REVOLVING FUND-TRI CO.					3,399.71	133,361.01
<b>TOTAL</b>					<b>3,399.71</b>	<b>133,361.01</b>

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08/12/25

# 5 Jul 1

ROSEVILLE PUBLIC CEMETERY DISTRICT  
**Reconciliation Summary**  
1021 · CASH - REVOLVING FUND-TRI CO., Period Ending 07/31/2025

	Jul 31, 25
Beginning Balance	89,776.82
Cleared Transactions	
Checks and Payments - 53 items	-221,073.44
Deposits and Credits - 4 items	294,856.12
Total Cleared Transactions	73,782.68
Cleared Balance	163,559.50
Uncleared Transactions	
Checks and Payments - 29 items	-33,598.20
Total Uncleared Transactions	-33,598.20
Register Balance as of 07/31/2025	129,961.30
New Transactions	
Checks and Payments - 17 items	-77,135.58
Deposits and Credits - 3 items	54,437.35
Total New Transactions	-22,698.23
Ending Balance	107,263.07

#5 Jul 2

**ROSEVILLE PUBLIC CEMETERY DISTRICT**  
**Reconciliation Detail**  
**1021 - CASH - REVOLVING FUND-TRI CO., Period Ending 07/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						89,776.82
Cleared Transactions						
Checks and Payments - 53 items						
Bill Pmt -Check	04/24/2025	10553	LINDA ROBERTS	X	-426.70	-426.70
Bill Pmt -Check	04/24/2025	10551	JOSEPH ALAMEIDA	X	-150.00	-576.70
Bill Pmt -Check	05/22/2025	10598	LINDA ROBERTS	X	-426.70	-1,003.40
Bill Pmt -Check	05/22/2025	10592	GRAINGER	X	-50.60	-1,054.00
Bill Pmt -Check	06/04/2025	10618	JOSEPH ALAMEIDA	X	-150.00	-1,204.00
Bill Pmt -Check	06/18/2025	10642	KELLY EHRMAN	X	-1,642.00	-2,846.00
Bill Pmt -Check	06/18/2025	10644	MIKE CURTS	X	-426.70	-3,272.70
Bill Pmt -Check	06/18/2025	10643	LINDA ROBERTS	X	-426.70	-3,699.40
Bill Pmt -Check	06/18/2025	10638	HEATHER RILEY	X	-175.70	-3,875.10
Bill Pmt -Check	07/02/2025	10656	SAM'S CLUB MC/S...	X	-5,838.10	-9,713.20
Bill Pmt -Check	07/08/2025	10671	GOLDEN RISK	X	-68,488.88	-78,202.08
Bill Pmt -Check	07/08/2025	10662	CITY RSVL	X	-16,012.50	-94,214.58
Bill Pmt -Check	07/08/2025	10689	STREAMLINE SOF...	X	-6,300.00	-100,514.58
Bill Pmt -Check	07/08/2025	10668	EWING	X	-5,772.15	-106,286.73
Bill Pmt -Check	07/08/2025	10669	EXPRESS SERVIC...	X	-3,842.30	-110,129.03
Bill Pmt -Check	07/08/2025	10661	CARD	X	-3,595.43	-113,724.46
Bill Pmt -Check	07/08/2025	10657	AIR SYSTEMS SER...	X	-2,320.00	-116,044.46
Bill Pmt -Check	07/08/2025	10679	PAPE MACHINERY...	X	-1,956.70	-118,001.16
Bill Pmt -Check	07/08/2025	10674	HOUSE OF STONE	X	-1,926.00	-119,927.16
Bill Pmt -Check	07/08/2025	10684	SALEM STONES, L...	X	-1,922.90	-121,850.06
Bill Pmt -Check	07/08/2025	10675	J.LANGLEY BOOK...	X	-1,788.75	-123,638.81
Bill Pmt -Check	07/08/2025	10686	STATE BRD OF EQ...	X	-1,748.00	-125,386.81
Bill Pmt -Check	07/08/2025	10660	ASCO	X	-1,565.60	-126,952.41
Bill Pmt -Check	07/08/2025	10666	DAWSON OIL	X	-1,281.26	-128,233.67
Bill Pmt -Check	07/08/2025	10688	STORMHAMMER S...	X	-1,250.00	-129,483.67
Bill Pmt -Check	07/08/2025	10664	CONSOLIDATED C...	X	-1,044.67	-130,528.34
Bill Pmt -Check	07/08/2025	10683	RUHKALA MONUM...	X	-475.00	-131,003.34
Bill Pmt -Check	07/08/2025	10678	ODELL'S PUMP & ...	X	-450.00	-131,453.34
Bill Pmt -Check	07/08/2025	10691	UNIFIRST	X	-447.96	-131,901.30
Bill Pmt -Check	07/08/2025	10685	SECURITAS TECH...	X	-322.89	-132,224.19
Bill Pmt -Check	07/08/2025	10690	UBEO BUSINESS S...	X	-245.72	-132,469.91
Bill Pmt -Check	07/08/2025	10670	GOLD COUNTRY M...	X	-244.00	-132,713.91
Bill Pmt -Check	07/08/2025	10676	JOHN PAROLA	X	-150.00	-132,863.91
Bill Pmt -Check	07/08/2025	10677	JOSEPH ALAMEIDA	X	-150.00	-133,013.91
Bill Pmt -Check	07/08/2025	10663	CLARK FRATIS	X	-150.00	-133,163.91
Bill Pmt -Check	07/08/2025	10659	ALFRED MARTINEZ	X	-150.00	-133,313.91
Bill Pmt -Check	07/08/2025	10687	STEVEN HOWE	X	-150.00	-133,463.91
Bill Pmt -Check	07/08/2025	10693	SMUD-UNION	X	-141.59	-133,605.50
Bill Pmt -Check	07/08/2025	10680	PEST CONTROL	X	-131.00	-133,736.50
Bill Pmt -Check	07/08/2025	10665	CRAIG FORREY	X	-127.40	-133,863.90
Bill Pmt -Check	07/08/2025	10681	PETTY	X	-122.85	-133,986.75
Bill Pmt -Check	07/08/2025	10673	HEATHER RILEY	X	-113.72	-134,100.47
Bill Pmt -Check	07/08/2025	10672	HASTIES	X	-87.85	-134,188.32
Bill Pmt -Check	07/08/2025	10682	RSVL ACE	X	-70.43	-134,258.75
Bill Pmt -Check	07/08/2025	10692	SMUD	X	-57.63	-134,316.38
Bill Pmt -Check	07/08/2025	10658	AIRGAS	X	-49.80	-134,366.18
Bill Pmt -Check	07/17/2025	EFT	CALPERS	X	-59,234.00	-193,600.18
Bill Pmt -Check	07/18/2025	EFT	PERS	X	-20,842.11	-214,442.29
Bill Pmt -Check	07/18/2025	EFT	PRINCIPAL	X	-933.82	-215,376.11
General Journal	07/31/2025			X	-5,677.22	-221,053.33
General Journal	07/31/2025			X	-10.00	-221,063.33
Check	07/31/2025			X	-10.00	-221,073.33
General Journal	07/31/2025			X	-0.11	-221,073.44
Total Checks and Payments						-221,073.44



#5 JW3

**ROSEVILLE PUBLIC CEMETERY DISTRICT**  
**Reconciliation Detail**  
**1021 - CASH - REVOLVING FUND-TRI CO., Period Ending 07/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 4 items</b>						
Deposit	06/30/2025			X	61,776.94	61,776.94
Deposit	07/15/2025			X	182,034.84	243,811.78
Deposit	07/31/2025			X	6.70	243,818.48
General Journal	07/31/2025			X	51,037.64	294,856.12
Total Deposits and Credits					294,856.12	294,856.12
Total Cleared Transactions					73,782.68	73,782.68
Cleared Balance					73,782.68	163,559.50
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 29 items</b>						
Bill Pmt -Check	02/25/2025	10457	TOM'S DISCOUNT ...		-1,176.63	-1,176.63
Bill Pmt -Check	06/04/2025	10608	ALFRED MARTINEZ		-150.00	-1,326.63
Bill Pmt -Check	07/08/2025	10667	DIANE H. MOIRAO		-540.00	-1,866.63
Bill Pmt -Check	07/29/2025	10697	CITY RSVL		-15,353.99	-17,220.62
Bill Pmt -Check	07/29/2025	10700	CORDEIRO VAULT ...		-6,030.00	-23,250.62
Bill Pmt -Check	07/29/2025	10702	EXPRESS SERVIC...		-2,402.40	-25,653.02
Bill Pmt -Check	07/29/2025	10709	KELLY EHRMAN		-1,642.00	-27,295.02
Bill Pmt -Check	07/29/2025	10710	KENNEDY SOLUTI...		-1,299.00	-28,594.02
Bill Pmt -Check	07/29/2025	10703	GILCHRIST		-1,068.49	-29,662.51
Bill Pmt -Check	07/29/2025	10706	JOHN COLEMAN		-954.90	-30,617.41
Bill Pmt -Check	07/29/2025	10711	LINDA ROBERTS		-426.70	-31,044.11
Bill Pmt -Check	07/29/2025	10712	MIKE CURTS		-426.70	-31,470.81
Bill Pmt -Check	07/29/2025	10699	CONSOLIDATED C...		-257.37	-31,728.18
Bill Pmt -Check	07/29/2025	10719	SMUD-UNION		-211.08	-31,939.26
Bill Pmt -Check	07/29/2025	10701	DEBORAH JARVIS		-185.08	-32,124.34
Bill Pmt -Check	07/29/2025	10705	HOME DEPOT		-180.30	-32,304.64
Bill Pmt -Check	07/29/2025	10695	ALFRED MARTINEZ		-150.00	-32,454.64
Bill Pmt -Check	07/29/2025	10707	JOHN PAROLA		-150.00	-32,604.64
Bill Pmt -Check	07/29/2025	10708	JOSEPH ALAMEIDA		-150.00	-32,754.64
Bill Pmt -Check	07/29/2025	10716	STEVEN HOWE		-150.00	-32,904.64
Bill Pmt -Check	07/29/2025	10698	CLARK FRATIS		-150.00	-33,054.64
Bill Pmt -Check	07/29/2025	10714	RICH'S TIRE BARN		-129.85	-33,184.49
Bill Pmt -Check	07/29/2025	10696	CITRUS HEIGHTS ...		-116.03	-33,300.52
Bill Pmt -Check	07/29/2025	10717	UNIFIRST		-103.87	-33,404.39
Bill Pmt -Check	07/29/2025	10704	HEATHER RILEY		-67.46	-33,471.85
Bill Pmt -Check	07/29/2025	10715	SMUD		-57.63	-33,529.48
Bill Pmt -Check	07/29/2025	10694	AIRGAS		-49.80	-33,579.28
Bill Pmt -Check	07/29/2025	10718	WREATHS ACROS...		-10.00	-33,589.28
Bill Pmt -Check	07/29/2025	10713	PG&E		-8.92	-33,598.20
Total Checks and Payments					-33,598.20	-33,598.20
Total Uncleared Transactions					-33,598.20	-33,598.20
Register Balance as of 07/31/2025					40,184.48	129,961.30
<b>New Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Bill Pmt -Check	08/05/2025	10720	PLACER COUNT		-51,037.64	-51,037.64
Bill Pmt -Check	08/05/2025	10721	SAM'S CLUB MC/S...		-6,701.42	-57,739.06
Bill Pmt -Check	08/05/2025	10727	EXPRESS SERVIC...		-6,075.30	-63,814.36
Bill Pmt -Check	08/05/2025	10729	J.LANGLEY BOOK...		-2,835.00	-66,649.36
Bill Pmt -Check	08/05/2025	10722	AIR SYSTEMS SER...		-2,572.00	-69,221.36
Bill Pmt -Check	08/05/2025	10733	STORMHAMMER S...		-1,330.64	-70,552.00
Bill Pmt -Check	08/05/2025	10725	DAWSON OIL		-1,090.24	-71,642.24
Bill Pmt -Check	08/05/2025	10726	ECO-CHECK COM...		-550.00	-72,192.24
Bill Pmt -Check	08/05/2025	10734	UNIFIRST		-207.74	-72,399.98
Bill Pmt -Check	08/05/2025	10731	PLACER CO AP		-196.53	-72,596.51
Bill Pmt -Check	08/05/2025	10723	ALFRED MARTINEZ		-150.00	-72,746.51
Bill Pmt -Check	08/05/2025	10730	JOSEPH ALAMEIDA		-150.00	-72,896.51
Bill Pmt -Check	08/05/2025	10724	CLARK FRATIS		-150.00	-73,046.51
Bill Pmt -Check	08/05/2025	10732	STEVEN HOWE		-150.00	-73,196.51
Bill Pmt -Check	08/05/2025	10735	WREATHS ACROS...		-91.51	-73,288.02

1:48 PM  
08/12/25

#5 July

ROSEVILLE PUBLIC CEMETERY DISTRICT  
Reconciliation Detail  
1021 - CASH - REVOLVING FUND-TRI CO., Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/05/2025	10728	HEATHER RILEY		-54.60	-73,342.62
Bill Pmt -Check	08/07/2025	10738	CARD		-3,792.96	-77,135.58
Total Checks and Payments					-77,135.58	-77,135.58
Deposits and Credits - 3 items						
Check	08/05/2025	10736	VOID		0.00	0.00
Check	08/05/2025	10737	VOID		0.00	0.00
Deposit	08/07/2025				54,437.35	54,437.35
Total Deposits and Credits					54,437.35	54,437.35
Total New Transactions					-22,698.23	-22,698.23
Ending Balance					17,486.25	107,263.07

# Statement Ending 07/31/2025

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		\$163,559.50

## Public Funds Int Ckg Images -

Account Summary			Interest Summary	
Date	Description	Amount	Description	Amount
07/01/2025	Beginning Balance	\$89,776.82	Interest Earned From 07/01/2025 Through 07/31/2025	
	25 Credit(s) This Period	\$292,191.94	Annual Percentage Yield Earned	0.05%
	52 Debit(s) This Period	\$218,409.26	Days in Statement Cycle	31
07/31/2025	Ending Balance	\$163,559.50	Interest and/or Reward Paid	\$6.70
	Service Charges	\$10.00	Interest Paid this Statement Cycle	\$6.70
			Interest Paid Year-to-Date	\$42.95

Deposits		
Date	Description	Amount
07/09/2025	DEPOSIT	\$61,776.94
07/09/2025	DEPOSIT	\$11,169.30

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

Date	Description	Amount
07/16/2025	DEPOSIT	\$182,034.84

**Electronic Credits**

Date	Description	Amount
07/01/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$890.00
07/02/2025	MOBL DDA DEP BOB	\$3,023.15
07/02/2025	MOBL DDA DEP BOB	\$400.00
07/02/2025	MOBL DDA DEP BOB	\$250.00
07/02/2025	ALLPAID EDI/EFTPMT a003js-Roseville	\$350.00
07/03/2025	ALLPAID EDI/EFTPMT a003js-Roseville	\$4,736.11
07/07/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$1,200.00
07/11/2025	MOBL DDA DEP BOB	\$2,986.00
07/11/2025	MOBL DDA DEP BOB	\$2,186.11
07/11/2025	MOBL DDA DEP BOB	\$350.00
07/16/2025	MOBL DDA DEP BOB	\$3,048.15
07/16/2025	MOBL DDA DEP BOB	\$2,900.00
07/16/2025	MOBL DDA DEP BOB	\$2,050.00
07/16/2025	MOBL DDA DEP BOB	\$1,881.11
07/16/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$500.00
07/18/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$1,700.00
07/21/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$706.31
07/25/2025	MOBL DDA DEP BOB	\$175.00
07/28/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$3,075.00
07/31/2025	MOBL DDA DEP BOB	\$2,186.11
07/31/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$2,611.11

**Other Credits**

Date	Description	Amount
07/31/2025	INT PMT SYS-GEN	\$6.70

**Electronic Debits**

Date	Description	Amount
07/18/2025	CALPERS 1900 Roseville Public Cemet	\$1,158.00
07/18/2025	CALPERS 1800 Roseville Public Cemet	\$20,842.11
07/18/2025	CALPERS 1900 Roseville Public Cemet	\$58,076.00
07/21/2025	PLIC-SBD INSUR CLM BANK	\$933.82

**Other Debits**

Date	Description	Amount
07/07/2025	Charge Back Item Check 1004	\$3,023.15
07/07/2025	Chargeback Fee	\$10.00

**Public Funds Int Ckg Images -**

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10551	07/25/2025	\$150.00	10663	07/11/2025	\$150.00	10680	07/15/2025	\$131.00
10553*	07/07/2025	\$426.70	10664	07/18/2025	\$1,044.67	10681	07/16/2025	\$122.85
10592*	07/22/2025	\$50.60	10665	07/14/2025	\$127.40	10682	07/21/2025	\$70.43
10598*	07/07/2025	\$426.70	10666	07/14/2025	\$1,281.26	10683	07/17/2025	\$475.00
10618*	07/25/2025	\$150.00	10668*	07/18/2025	\$5,772.15	10684	07/17/2025	\$1,922.90
10638*	07/15/2025	\$175.70	10669	07/16/2025	\$3,842.30	10685	07/21/2025	\$322.89
10642*	07/03/2025	\$1,642.00	10670	07/16/2025	\$244.00	10686	07/23/2025	\$1,748.00
10643	07/07/2025	\$426.70	10671	07/23/2025	\$68,488.88	10687	07/14/2025	\$150.00
10644	07/11/2025	\$426.70	10672	07/15/2025	\$87.85	10688	07/16/2025	\$1,250.00
10656*	07/21/2025	\$5,838.10	10673	07/16/2025	\$113.72	10689	07/18/2025	\$6,300.00
10657	07/15/2025	\$2,320.00	10674	07/18/2025	\$1,926.00	10690	07/15/2025	\$245.72
10658	07/15/2025	\$49.80	10675	07/29/2025	\$1,788.75	10691	07/21/2025	\$447.96
10659	07/29/2025	\$150.00	10676	07/11/2025	\$150.00	10692	07/18/2025	\$57.63
10660	07/17/2025	\$1,565.60	10677	07/14/2025	\$150.00	10693	07/18/2025	\$141.59
10661	07/18/2025	\$3,595.43	10678	07/16/2025	\$450.00			
10662	07/15/2025	\$16,012.50	10679	07/16/2025	\$1,956.70			

\* Indicates skipped check number

## TAX REVENUE JOURNAL 2025 - 2026

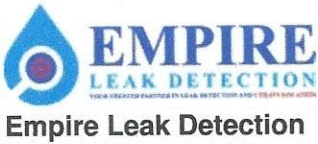
QB.	4010	4050	4045	4020	4060	4080	4030	4035	4040	4015	4070	4100		4610		4615	4619	
NEW CO.	40010	40040	40050	40060	40170	40160	40070	40090	40110	40100	44350	40020		42010		42010	42010	
OLD CO	6100 Current Secured	6106 Railroad Unitary	6107 Unitary & Op Non-Unitary	6111 Current Unsecured	6123 RDA Pass Through	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																		
				254.78				35.43	7.81	1,503.68				1,801.70	124,607.46	126,409.16	7,102.85	767.80
Jul-25				254.78				35.43	7.81	1,503.68				-	-	-	-	-
Aug-25														-	-	-	-	-
Sep-25														-	-	-	-	-
Oct-25														-	-	-	-	-
Nov-25														-	-	-	-	-
Dec-25														-	-	-	-	-
Jan-26														-	-	-	-	-
Feb-26														-	-	-	-	-
Mar-26														-	-	-	-	-
Apr-26														-	-	-	-	-
May-26														-	-	-	-	-
Jun-26														-	-	-	-	-
Mo. 13								35.43	7.81	1,503.68	-	-		1,801.70	124,607.46	126,409.16	7,102.85	767.80
<b>Total</b>	-	-	-	254.78	-	-	-	35.43	7.81	1,503.68	-	-		1,801.70	124,607.46	126,409.16	7,102.85	767.80
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)	(69,745.22)	(25,000.00)	(45,000.00)	-	35.43	7.81	(98,496.32)	(16,000.00)	-		(4,056,698.30)	(325,392.54)	126,409.16	-	-



# ROSEVILLE PUBLIC CEMETERY DISTRICT

## TOTAL BURIALS 2024 - 2029

MONTH	2024/25	2025/26	2026/27	2027/28	2028/29
JUL	20	29			
AUG	15	20			
SEP	13				
OCT	14				
NOV	22				
DEC	12				
JAN	13				
FEB	12				
MAR	20				
APR	12				
MAY	15				
JUN	25				
	193	49	0	0	0



Craig Forrey  
 421 Berry Street  
 Roseville, CA 95678

(916) 370-1962  
 craig.rpcd@outlook.com

INVOICE	#400
SERVICE DATE	Aug 26, 2025
PAYMENT TERMS	Upon receipt
DUE DATE	Aug 26, 2025
<b>AMOUNT DUE</b>	<b>\$3,850.00</b>

CONTACT US

8863 Greenback Ln, 298  
 Orangevale, CA 95662

(916) 545-0825  
 empire.leak@gmail.com

INVOICE

Services	qty	unit price	amount
<b>Commercial Leak Detection</b>	1.0	\$3,850.00	\$3,850.00

Observations and Findings

Leak on the irrigation main was isolated to the roadway along the back side of the cemetery. Hydrogen tracer gas testing was conducted along the path of the pipe. Multiple test holes were drilled at tee connections to assist with pinpointing the leak. The highest tracer gas readings were identified at a marked location.

Actions Taken

- Performed hydrogen tracer gas testing along the irrigation main.
- Drilled test holes at tee connections along the pipe path.
- Marked the area with the highest tracer gas readings.
- Customer supplied tracer gas for testing.
- Documented location with photos.

Recommendations

Proceed with excavation at the marked location to expose the irrigation main and confirm the exact source of the leak. Prepare for pipe repair or replacement once the defect is located.

Conclusion

Tracer gas testing verified a leak on the irrigation main at the back of the cemetery roadway. The highest readings were recorded at a specific marked location, confirmed with drilling and gas detection. Photos of the identified area have been included for reference.

<b>Subtotal</b>	<b>\$3,850.00</b>
<b>Job Total</b>	<b>\$3,850.00</b>
<b>Amount Due</b>	<b>\$3,850.00</b>

Thank you for your business!

See our [Terms & Conditions](#)



**Craig.rpcd@outlook.com**

---

**From:** Craig Forrey on behalf of Craig.rpcd@outlook.com  
**Sent:** Wednesday, August 27, 2025 8:57 AM  
**To:** 'Onderko, Jeff'  
**Subject:** RE: 421 Berry St Irrigation Leak Alert

Hi Jeff,  
Empire was able to locate some leaks; repair is starting today. Hopefully, these were the culprits. Fingers Crossed.

Craig

---

**From:** Onderko, Jeff <JDOnderko@roseville.ca.us>  
**Sent:** Wednesday, August 20, 2025 11:11 AM  
**To:** Craig Forrey <Craig.rpcd@outlook.com>  
**Subject:** RE: 421 Berry St Irrigation Leak Alert

We might be able to assist with some of cost. Just let me know and we can try an push that through.

Thank you,

[Statewide Ban – Nonfunctional Turf 1<sup>st</sup> link](#)  
[Statewide Ban – Nonfunctional Turf 2<sup>nd</sup> link](#)  
[Utility Rebates Here](#)  
[Click HERE provide feedback](#)

**Jeff Onderko**  
*Water Conservation*  
Environmental Utilities – Water Efficiency Division  
**Hours:** M-TH 6:30 a.m. – 4 p.m. F 6:30 a.m. – 3 p.m. (Alternating off 980)

☎ (916) 406-5628  
📍 Corporation Yard | 2005 Hilltop Circle | Roseville, CA 95747



---

**From:** Craig Forrey <Craig.rpcd@outlook.com>  
**Sent:** Wednesday, August 20, 2025 10:39 AM  
**To:** Onderko, Jeff <JDOnderko@roseville.ca.us>  
**Subject:** RE: 421 Berry St Irrigation Leak Alert

External: This email was sent by a person from outside your organization. Exercise caution when clicking links, opening attachments, or taking further action.

Hi Jeff,

We have Empire Leak Detection coming out on Tuesday, August 26<sup>th</sup> to assist us. Thank you!

Craig

---

**From:** Onderko, Jeff <[JDUnderko@roseville.ca.us](mailto:JDUnderko@roseville.ca.us)>

**Sent:** Tuesday, August 19, 2025 3:46 PM

**To:** Craig Forrey <[Craig.rpcd@outlook.com](mailto:Craig.rpcd@outlook.com)>

**Cc:** Black, William <[WBlack@roseville.ca.us](mailto:WBlack@roseville.ca.us)>

**Subject:** RE: 421 Berry St Irrigation Leak Alert

Hi Craig,

I wanted to reach out again about the constant flow here on the irrigation system. Constant flow doesn't drop below the 8-9 cubic feet per hour 24/7. We'd like to see if you can get leak detection out to assist further. Previously, I sent an application for our commercial custom to see if we can help with part of the cost. American Leak Detection might be worth at least a call in to see if they can help or you can dispatch your own crew. We will need to see some improvement soon to avoid further water waste violations.

**Water waste city code violation 14.09.030 A.**

*Causing or permitting water to leak, discharge, flow or run to waste into any gutter, sanitary sewer, watercourse or public or private storm drain, or to any adjacent property, from any tap, hose, faucet, pipe, sprinkler, pond, pool, waterway, fountain, or nozzle. In the case of irrigation, "discharge," "flow" or "run to waste" means that the earth intended to be irrigated has been saturated with water to the point that excess water flows over or through the earth to waste. In the case of washing, "discharge," "flow" or "run to waste" means that water in excess of that necessary to wash, wet or clean the dirty or dusty object, such as an automobile, sidewalk, or parking area, flows to waste.*

Address: 421 BERRY ST  
ROSEVILLE, CA 95678

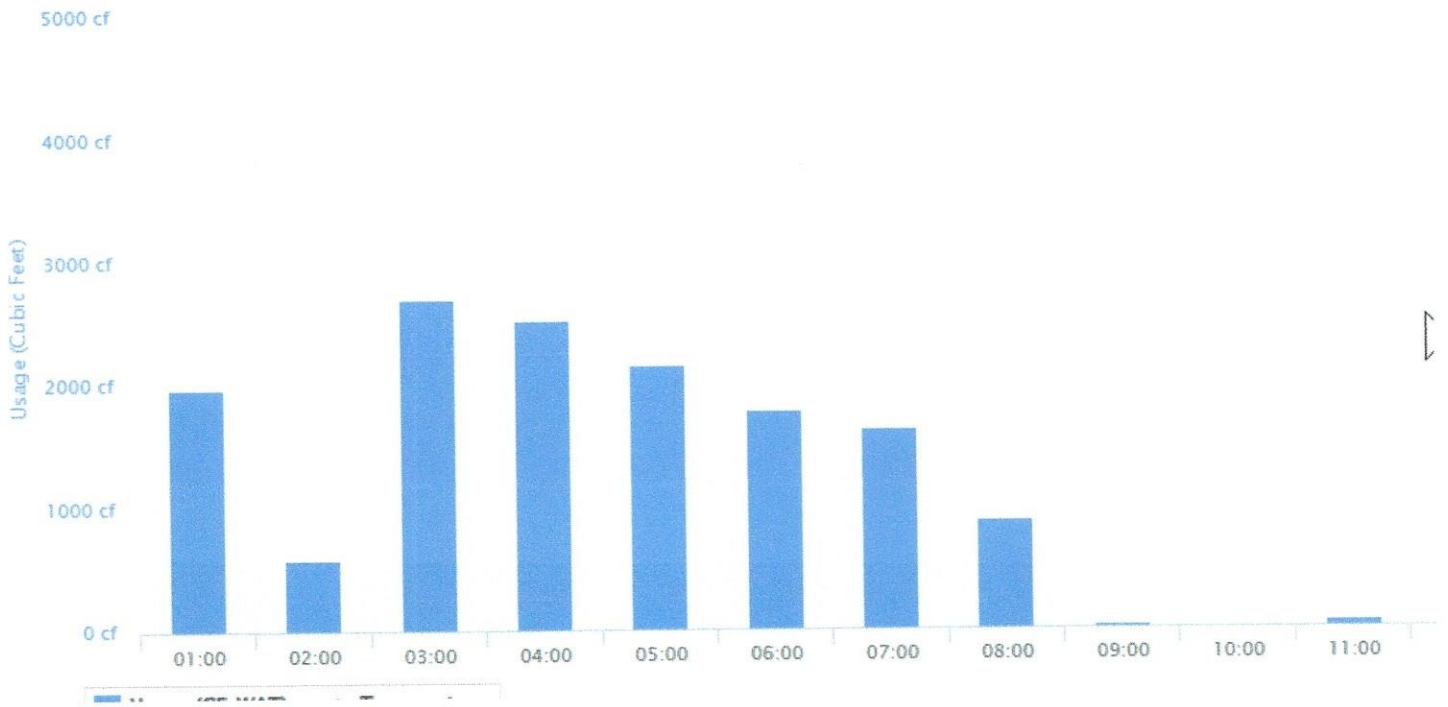
Commodity: Water

Meter 91895923



Usage Information - Simple Graph

A



Thank you,

[Statewide Ban – Nonfunctional Turf 1<sup>st</sup> link](#)

[Statewide Ban – Nonfunctional Turf 2<sup>nd</sup> link](#)

[Utility Rebates Here](#)

[Click HERE provide feedback](#)

**Jeff Onderko**

Water Conservation

Environmental Utilities – Water Efficiency Division

Hours: M-TH 6:30 a.m. – 4 p.m. F 6:30 a.m. – 3 p.m. (Alternating off 980)

# Commercial Customized Rebate APPLICATION FORM



## CUSTOMER INFORMATION *Please Print*

Name: CRAIG FORREY  
Business Name: ROSEVILLE PUBLIC CEMETERY DISTRICT  
Contact Person Title: CRAIG FORREY  
Contact Mailing Address: 421 BERRY ST.  
City: ROSEVILLE State: CA Zip: 95678  
Cell Phone: \_\_\_\_\_ Office Phone: 916-783-3131 Email: craig.rpcd@outlook.com  
Facility or Site Address: 421 BERRY ST.  
City: ROSEVILLE State: CA Zip: 95678

**Water service account #(s) serving the site and/or facility:** *(Account numbers are a seven digit number found at the top of your water bill.)*

**Describe type:** *(Examples: Industrial, food/beverage manufacture, offices, multi-family dwellings.)*

CEMETERY

**Type:**  Domestic/Sanitary  Process Modification  HVAC  Landscape

**COR Water Conservation Survey Participant:**  Yes  No Survey Date: 8/18/2025

**Measure Identified Through:**  COR Survey  In-House Study  Consultant's Study

**Project/Measure Proposed Attached:**  Yes  No Date: 8/18/2025

### Brief Project Description:

CITY STAFF HIGHLY RECOMMENDED THAT THE DISTRICT CONTRACT SERVICES TO ASSIST IN LEAK ASSESSMENT.  
LEAK DISCOVERY IS DIFFICULT AS THE LEAKS ARE UNDER MAIN ROADWAYS.

**Estimated annual water saving:** 1,440 gallons per day or 78,840 100 cubic feet (748 gallons) per year/estimated project/measure life (years)

**Estimated total project cost \$:** 3,850.00 Expected completion date: 8/26/2025

## TERMS AND CONDITIONS

By signing this application form, I acknowledge and understand that my participation in the Custom Rebate Program is voluntary and certify that the information supplied on this application is true and correct. I understand that participation in this program is conditioned upon approval of this application by The City of Roseville (COR) and that COR makes specific incentive commitments only through a Participation Agreement. I understand that COR reserves the right to reject this application based on program criteria and that, if COR approves this application, I will receive a letter of approval and a Participation Agreement prepared by COR. I understand that the Customized Rebate must be for new and purchased equipment on or after the program start date of July 1, 2024 through June 30, 2025.

**I have read, understand, and agree to the terms and conditions of this rebate program:**

Craig Forrey CF

Applicant's Signature

CRAIG FORREY - DISTRICT MANAGER

Print Applicant's Name and Title *(Property owner, property manager, etc.)*

8/29/2025

Date

ROSEVILLE PUBLIC CEMETERY DISTRICT

Print Applicant's Business Name

**COR use only** *Notice of Approval – valid only if signed by a COR Representative*

Signature

Date

Potential Rebate Amount: \_\_\_\_\_

Installation Deadline: \_\_\_\_\_

Application Approved

Application Rejected

Conditions/  
Comments  
attached

Measure Life: \_\_\_\_\_ (years)

# Commercial Customized Rebate AUTHORIZATION ALLOWANCE FORM

## AUTHORIZATION ALLOWANCE FORM

Business Name: ROSEVILLE PUBLIC CEMETERY DISTRICT

Owner: ROSEVILLE PUBLIC CEMETERY DISTRICT

Property Address: 421 BERRY ST.

As owner of the above cited address, I hereby give permission to CRAIG FORREY to act as an authorized representative on my behalf thus allowing said person or company to apply for and manage the Commercial Customized Rebate for the said property.

## CHECK PAYEE INFORMATION (Required only when the applicant does not pay the water bill)

Make check payable to: ROSEVILLE PUBLIC CEMETERY DISTRICT

Mail check to: 421 BERRY ST.

City: ROSEVILLE State: CA Zip: 95678

I have read, understand and agree to the terms and conditions of this rebate program.

Craig Forrey CF  
Applicant's Signature

8/29/2025

Date

### COR use only:

BCC \_\_\_\_\_

WCV \_\_\_\_\_

Pending \_\_\_\_\_

Approved \_\_\_\_\_

Qty \_\_\_\_\_

By \_\_\_\_\_

Denied \_\_\_\_\_

By \_\_\_\_\_

Amount \_\_\_\_\_

City of Roseville Commercial Rebates-Interior Water Use	Total Rebate Amount
<b>Premium High Efficiency Toilets (Tank Style - 1.1 gpf or less)</b> Eligible toilets must replace existing toilets using at least 1.6 gallons per flush.	Up to \$200
<b>Commercial High Efficiency Toilet (Flushometer Style - 1.28 gpf or less)</b> Rebates are for matching valves and tank complete unit must be changed out.	Up to \$200
<b>Ultra Low Water Urinal</b> New Ultra Low Water Urinals utilize only 1 pint (0.125 gallons) of water or less to flush.	Up to \$200
<b>Cooling Tower Conductivity Controllers</b> A conductivity controller can dramatically reduce operating expenses.	\$625
<b>pH Conductivity Controllers</b> Automatically maintains the pH levels of recirculated water.	\$1750
<b>Dry Vacuum Pumps</b> Maximum 2 Horsepower (HP) Motor.	\$125/0.5 HP
<b>Air-cooled Ice Machines</b> Applies to installation of new air-cooled ice machines	\$1,250/ice machine
<b>Connectionless Food Steamers</b> Units can save an average of 81,500 gallons per year	\$1,000/steam component
<b>Water Efficient Commercial Steam or Combination Oven</b>	\$2,500 per unit
<b>Commercial Waterless Wok Stove</b>	\$2,500 per unit
<b>Under Counter Model Dish Washer</b>	Up to \$800
<b>Single Tank Door Type Model Dish Washer</b>	Up to \$1,000
<b>Single Tank Conveyor Dish Washer</b>	Up to \$1,500
<b>Multi-Tank Conveyor Dish Washer</b>	Up to \$2,000
<b>Coin/Card Operated High Efficiency Clothes Washer</b> <i>Commercial Laundromat or Multi-family properties replacement of non-water efficient equipment</i>	Up to \$500
<b>Commercial Ozone Laundry System</b>	Up to \$1,000
<b>Additional water saving equipment or technologies may be considered.</b> Proposals must be reviewed by City of Roseville management to be considered. All proposals must include a detailed water savings scope. Rebate not to exceed 50% of the total equipment/technology costs with a maximum rebate amount of \$30,000.00 per metered location. Labor costs may be included on a case by case basis. Qualifying costs must be verified by itemized, paid invoices and/or receipts. Qualifying costs must be reviewed and approved by City of Roseville management prior to finalization of rebate.	Up to \$30,000

Air Systems Service & Construction, LLC  
 10381 Old Placerville Road  
 Sacramento, CA 95827  
 8884042772



Bill To  
 Roseville Public Cemetery District  
 421 Berry Street  
 Roseville, CA 95678

www.airsystems1.com

<b>Invoice No.</b>	<b>12500425</b>	<b>Service Location</b>	Roseville Cemetery 421 Berry Street Roseville, CA 95678
<b>Invoice For</b>	<b>Service Call Job #42215700 (07/17/2025)</b>		
<b>Transaction Date</b>	<b>8/22/2025</b>		

Code	Item	Svc	Qty	Unit Price	Tax	Amf
RL	Regular Labor	HVAC	8	\$160.00	--	\$1,280.00
MTL	drain pan	HVAC	1	\$97.31	\$7.54	\$104.85
RL	Regular Labor	HVAC	8	\$160.00	--	\$1,280.00
	r/w/e	HVAC	1	\$172.50	\$13.37	\$185.87
RF410	R-410a per Lb	HVAC	10.9	\$24.73	\$20.89	\$290.45
	nitro	HVAC	1	\$35.25	\$2.73	\$37.98
TC	Truck Charge	HVAC	1	\$80.00	--	\$80.00
					SUBTOTAL	\$3,214.62
					TAX @ 7.75%	\$44.53
					<b>GRAND TOTAL</b>	<b>\$3,259.15</b>

# JOB SUMMARY



From | Air Systems Service &  
Construction, LLC  
10381 Old Placerville Road  
Sacramento, CA 95827  
(888) 404-2772  
www.airsystems1.com

Job No. | 42215700  
Date | 7/17/2025  
Type | Service Call  
PO No. |

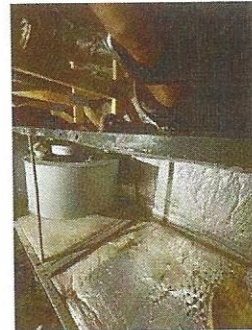
Job For | Roseville Public Cemetery  
District  
Roseville Cemetery  
421 Berry Street  
Roseville, CA 95678

## Job description

replaced cracked drain pan on AHU-3 - Approved by Craig

Parts, labor and items used		QTY
Parts	drain pan	1
Labor	Regular Labor	8
Labor	Regular Labor	8
Materials	R-410a per Lb	10.9

## Files and Photos





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## Comments



Josh Chassaing  
07/22/2025 02:33pm PDT

Picked up new drain and pan and drove to job. Began by pumping down the unit so Kevin and I could remove the evap coil. We then began to unsweat all of the line sets including the condensation lines. After everything was disconnected we pulled the evap coil out and removed the pan and installed the new one. Then slid the evap coil back in and brazed on the line set to vacuum down the system. While it vacuumed down we soldered the condensation lines back on and tested for leaks. Then the system reached 500 microns and we added refrigerant back into the system. Cleaned everything up and got the water out of the secondary pan.

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