



ROSEVILLE PUBLIC CEMETERY DISTRICT

MONTH & YEAR TO DATE INCOME

July 1, 2025 - June 30, 2026

Budget Items		Budget		Actual	
		Annual	Per Month	Sep-25	Year-To-Date
Sale of Graves	48030/RC3000	110,000.00	9,166.67	13,188.00	40,533.00
Open/Close	46360/RC2750	65,000.00	5,416.67	5,300.00	23,120.00
Other Sales	48030/RC3010	75,000.00	6,250.00	10,123.32	39,419.07
Miscellaneous	48030/RC3080	10,000.00	833.33	2,993.00	5,068.41
Restitution	48030	-	-	-	-
Capital Lease Proceeds	49110/RC3250	65,000.00	5,416.67	5,689.81	17,069.43
Sub Total		\$ 325,000.00	\$ 27,083.33	\$37,294.13	\$125,209.91

Non Budget Items		Actual	
		Current Month	Year-To-Date
Endowment Care	48030/RC3000	3,902.00	14,894.00
Total Income		\$41,196.13	\$140,103.91

Graves Sold To-Date		Niches Sold To-Date		Burials To-Date		Vaults Sold To-Date	
Regular	30	Double Niche	6	Regular	26	Concrete	24
Cremaains Flat	2	Cremation Prod	4	Cremaains	37	Other	37
Cremaains Upright	5	Ossuary	0	Infant	2		
Treemation	0						
Infant	2						
Private Estates	2						
	41		10		65		61

FISCAL YEAR 2025 - 2026 EXPENDITURE JOURNAL

SC1810, SC1819																						
new co. old co.	SC1816 51010-51040	SC1852 51210	SC1855 51220	SC1864 51260	SC1876 51310	SC1891 51360	SC2560 52250	SC2040 52030	SC2085 52040	SC2140 52080	SC2160 52160	SC2370 52180	SC2550 52240	SC2570 52260	SC2630 52320	SC2790 52340	SC2661 52330					
	1002-1005 Salaries Ot-xtra help	1300 PERS	1301 FICA	1305 PERS Pension Lump Sum	1310 Employee Group Ins	1315 Workers Comp Ins	2000 Services Supplies	2017 Clothing Uniforms	2051 Communication	2130 Insurance	2290 Maint Equipment	2405 Materials Building & Imprv	2439 Memb. & Dues	2456 Misc Expense	2511 Printing	2524 Postage	2523 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	44,336.94	3,752.82	754.45		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	48,224.04	3,883.36	810.85	350.00	26,504.30		4,791.16	932.98	3,843.39		106.67	2,717.56	1,119.65	1,056.12		11.33	1,468.11					
Oct-25																						
Nov-25																						
Dec-25																						
Jan-26																						
Feb-26																						
Mar-26																						
Apr-26																						
May-26																						
Jun-26																						
Total	138,036.88	11,235.52	2,332.86	59,584.00	76,174.20	39,525.00	15,930.54	3,520.98	8,725.55	28,963.88	5,995.57	6,027.95	1,276.94	3,156.75	0.00	11.33	3,162.19					
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	479,463.12	38,764.48	12,667.14	2,416.00	248,825.80	25,475.00	134,069.46	11,479.02	16,274.45	21,036.12	34,004.43	43,972.05	14,723.06	10,843.25	2,500.00	738.67	8,837.81					
new co. old co.	SC2810 52360	SC3070 52360	SC2860 52360	52400	SC3460 52440	SC3520 52460	SC2300 52170	SC3890 52570	SC4280 52790	SC3630 52520	SC3909 52579	SC3908 52578	SC4000 52785	SC4340 52800	SC3600 52490	SC5270 54460	SC5190 54440					
	2555 Prof & Spec Services	3547 AB2832 Lafoo Fees		SB-2557 Admin Cost	Prof Svc. PR Fee & Acct	2710 Rents Leases	2744 Small Tools	2770 Fuels & Lubricants	2822 Advertising	2931 Travel Transport	2939 Trustee Mtos+ 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	343.83	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			128,297.18			
Sep-25	11,796.31					1,757.88	1,626.82	27.15	3,592.60	837.02	750.00	3,447.36		249.50	11,129.20	69.12	1,616.24		132,718.72			
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	51,351.25	0.00		0.00	0.00	3,479.33	2,055.49	2,440.95	11,277.69	3,052.93	3,600.00	5,029.56	7,595.60	2,723.21	42,980.38	5,169.12	2,915.24	0.00	547,330.89			
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	298,648.75				5,000.00	12,520.67	19,944.51	17,559.05	18,722.31	11,947.07	11,400.00	37,374.84		17,276.79	82,019.62	4,830.88	147,084.76	875,000.00	2,665,419.11			
51,351.25				TOTAL PROF&SPEC, LAFCO, TRAIN, ADMIN COSTS								12,625.16							TOTAL BUY BK & VAULTS			

ROSEVILLE PUBLIC CEMETERY DISTRICT
Balance Sheet
As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1021 · CASH - REVOLVING FUND-TRI CO.	152,284.38
1040 · CASH - ENDOWMENT FUND	2,159,968.28
1041 · CASH - OPEB	232,297.80
1080 · GENERAL FUND - COUNTY	37,438,656.26
Total Checking/Savings	39,983,206.72
Other Current Assets	
1030 · PETTY CASH	200.00
1117 · DEPOSIT IN TRANSIT	3,750.00
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
Total Other Current Assets	833,126.87
Total Current Assets	40,816,333.59
Fixed Assets	
1210 · EQUIPMENT	907,341.73
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	5,369,902.22
Other Assets	
1300 · DEFERRED PENSION OUTFLOWS	293,077.00
1350 · NET OPEB ASSET	414,771.00
1360 · DEFERRED OUTFLOW - OPEB	388,178.00
Total Other Assets	1,096,026.00
TOTAL ASSETS	47,282,261.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	27,224.21
Total Accounts Payable	27,224.21
Other Current Liabilities	
2001 · - ACCRUED A/P	7,052.04
2010 · SALES TAX	1,938.49
2020 · ACCRUED SALARIES & WAGES	25,736.69
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
Total Other Current Liabilities	1,852,397.07
Total Current Liabilities	1,879,621.28

ROSEVILLE PUBLIC CEMETERY DISTRICT

Balance Sheet

As of September 30, 2025

	Sep 30, 25
Long Term Liabilities	
2110 · PRE-NEED LIABILITY	1,847,878.25
Total Long Term Liabilities	1,847,878.25
Total Liabilities	3,727,499.53
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	30,001,772.25
Net Income	-90,748.81
Total Equity	43,554,762.28
TOTAL LIABILITIES & EQUITY	47,282,261.81

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

Date	Num	Name	Memo	Amount	Balance
1021 - CASH - REVOLVING FUND-TRI CO.					183,174.21
09/02/2025	EFT	CALPERS	SC1864/5122	-350.00	182,824.21
09/04/2025	10772	EMPIRE LEAK DETECTION	SC2810/5760	-3,850.00	178,974.21
09/04/2025	10773	PLACER COUNT	AUGUST 2025 SALES	-47,870.14	131,104.07
09/04/2025	10774	HOME DEPOT		-1,592.80	129,511.27
09/04/2025	10775	SAM'S CLUB MC/SYNCB		-3,859.75	125,651.52
09/04/2025	10776	CARD		-2,896.72	122,754.80
09/08/2025			TO CLEAR OUT CK # 10457 - VOIDING LOST IN	1,176.63	123,931.43
09/10/2025	EFT	VERIZON WIRELESS	SC2085/5875	-1,228.46	122,702.97
09/11/2025	10777	AIR SYSTEMS SERVICE & CONSTRUCTION	SC2810/5760	-894.63	121,808.34
09/11/2025	10778	AIRGAS		-422.88	121,385.46
09/11/2025	10779	ALFRED MARTINEZ	SC3630/5210	-150.00	121,235.46
09/11/2025	10780	ALL PRO BACKFLOW, INC.	SC3460/5790	-1,050.00	120,185.46
09/11/2025	10781	BELKORP AG	SC2560/5845	-490.56	119,694.90
09/11/2025	10782	CITY RSVL	SC4340/5925	-10,867.66	108,827.24
09/11/2025	10783	CITY RSVL FIRE	SC2550/5520	-466.00	108,361.24
09/11/2025	10784	CLARK FRATIS	SC3630/5210	-150.00	108,211.24
09/11/2025	10785	CONSOLIDATED COMMUNICATIONS		-1,045.66	107,165.58
09/11/2025	10786	DEBORAH JARVIS	SC1876/5130	-185.08	106,980.50
09/11/2025	10787	DO-RIGHT CONCRETE, INC.	SC2370/5660	-2,000.00	104,980.50
09/11/2025	10788	EWING	SC2560/5660	-1,549.34	103,431.16
09/11/2025	10789	GOLD COUNTRY MEDIA	SC3890/5300	-261.00	103,170.16
09/11/2025	10790	GREEN ACRES		-266.74	102,903.42
09/11/2025	10791	HASTIES		-322.46	102,580.96
09/11/2025	10792	HEATHER RILEY	SC4280/5918	-286.30	102,294.66
09/11/2025	10793	HORIZON	SC5270/1210	-1,616.24	100,678.42
09/11/2025	10794	J.LANGLEY BOOKKEEPING	SC2810/5640	-2,846.25	97,832.17
09/11/2025	10795	JOHN COLEMAN	SC1876/5130	-954.90	96,877.27
09/11/2025	10796	JOHN PAROLA	SC3630/5210	-150.00	96,727.27
09/11/2025	10797	JORGENSEN		-1,601.21	95,126.06
09/11/2025	10798	JOSEL BEAMER	SC3909/5514	-390.50	94,735.56
09/11/2025	10799	JOSEPH ALAMEIDA	SC3630/5210	-150.00	94,585.56
09/11/2025	10800	KELLY EHRMAN	SC1876/5130	-1,642.00	92,943.56
09/11/2025	10801	LINDA ROBERTS	SC1876/5130	-426.70	92,516.86
09/11/2025	10802	LOIS GALLIVAN	SC3909/5514	-225.00	92,291.86
09/11/2025	10803	MARK HERNANDEZ	SC3890/5300	-1,950.00	90,341.86
09/11/2025	10804	MIKE CRABB	SC3909/5514	-455.36	89,886.50
09/11/2025	10805	MIKE CURTS	SC1876/5130	-426.70	89,459.80
09/11/2025	10806	RSVL ACE		-56.23	89,403.57

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

Date	Num	Name	Memo	Amount	Balance
09/11/2025	10807	RSVL CHAMBER		-545.00	88,858.57
09/11/2025	10808	SALEM STONES, INC.		-2,766.43	86,092.14
09/11/2025	10809	SECURITAS TECHNOLOGY	SC3460/5826	-285.00	85,807.14
09/11/2025	10810	SHELLY ARTRIP	SC3909/5514	-2,376.50	83,430.64
09/11/2025	10811	SMUD	SC4340/5930	-57.63	83,373.01
09/11/2025	10812	STATE BRD OF EQUAL (CDTFA)	SC2570/2010	-414.47	82,958.54
09/11/2025	10813	STEVEN HOWE	SC3630/5210	-150.00	82,808.54
09/11/2025	10814	STORMHAMMER SECURITY	SC2810/5827	-1,250.00	81,558.54
09/11/2025	10815	TOM'S DISCOUNT OFFICE FURNITURE	SC2661/5720	-1,176.63	80,381.91
09/11/2025	10816	UNIFIRST	1275501	-409.65	79,972.26
09/11/2025	10817	WREATHS ACROSS AMERICA	SC3600/5690	-69.12	79,903.14
09/11/2025	10818	SMUD-UNION	SC4340/5930	-203.91	79,699.23
09/18/2025	EFT	PERS	SC1876/5130 SC2560/5760	-21,955.29	57,743.94
09/18/2025	EFT	PRINCIPAL	1103929-10001	-933.82	56,810.12
09/18/2025	EFT	VERIZON WIRELESS	SC2085/5875	-1,326.71	55,483.41
09/22/2025			Deposit	55,604.84	111,088.25
09/30/2025			DEPOSIT BREAKDOWN FOR SEPTEMBER SALE	41,196.13	152,284.38
Total 1021 - CASH - REVOLVING FUND-TRI CO.				-30,889.83	152,284.38
TOTAL				-30,889.83	152,284.38

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10/02/25

Accrual Basis

ROSEVILLE PUBLIC CEMETERY DISTRICT

Transactions by Account

As of September 30, 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1021 · CASH - REVOLVING FUND-TRI CO.									
Bill Pmt -Check	09/02/2025	EFT	CALPERS	SC1864/5122			2000 · ACCOU...	-350.00	183,174.21
Bill Pmt -Check	09/04/2025	10772	EMPIRE LEAK DET...	SC2810/5760			2000 · ACCOU...	-3,850.00	182,824.21
Bill Pmt -Check	09/04/2025	10773	PLACER COUNT	AUGUST 202...			2000 · ACCOU...	-47,870.14	178,974.21
Bill Pmt -Check	09/04/2025	10774	HOME DEPOT				2000 · ACCOU...	-1,592.80	131,104.07
Bill Pmt -Check	09/04/2025	10775	SAM'S CLUB MC/S...				2000 · ACCOU...	-3,859.75	129,511.27
Bill Pmt -Check	09/04/2025	10776	CARD				2000 · ACCOU...	-2,896.72	125,651.52
General Journal	09/08/2025			TO CLEAR O...	GENERAL		5720 · OFFICE...	1,176.63	122,754.80
Bill Pmt -Check	09/10/2025	EFT	VERIZON WIRELESS	SC2085/5875			2000 · ACCOU...	-1,228.46	123,931.43
Bill Pmt -Check	09/11/2025	10777	AIR SYSTEMS SER...	SC2810/5760			2000 · ACCOU...	-894.63	122,702.97
Bill Pmt -Check	09/11/2025	10778	AIRGAS				2000 · ACCOU...	-422.88	121,808.34
Bill Pmt -Check	09/11/2025	10779	ALFRED MARTINEZ	SC3630/5210			2000 · ACCOU...	-150.00	121,385.46
Bill Pmt -Check	09/11/2025	10780	ALL PRO BACKFLO...	SC3460/5790			2000 · ACCOU...	-1,050.00	120,185.46
Bill Pmt -Check	09/11/2025	10781	BELKORP AG	SC2560/5845			2000 · ACCOU...	-490.56	119,694.90
Bill Pmt -Check	09/11/2025	10782	CITY RSVL	SC4340/5925			2000 · ACCOU...	-10,867.66	108,827.24
Bill Pmt -Check	09/11/2025	10783	CITY RSVL FIRE	SC2550/5520			2000 · ACCOU...	-466.00	108,361.24
Bill Pmt -Check	09/11/2025	10784	CLARK FRATIS	SC3630/5210			2000 · ACCOU...	-150.00	108,211.24
Bill Pmt -Check	09/11/2025	10785	CONSOLIDATED C...				2000 · ACCOU...	-1,045.66	107,165.58
Bill Pmt -Check	09/11/2025	10786	DEBORAH JARVIS	SC1876/5130			2000 · ACCOU...	-185.08	106,980.50
Bill Pmt -Check	09/11/2025	10787	DO-RIGHT CONCR...	SC2370/5660			2000 · ACCOU...	-2,000.00	104,980.50
Bill Pmt -Check	09/11/2025	10788	EWING	SC2560/5660			2000 · ACCOU...	-1,549.34	103,431.16
Bill Pmt -Check	09/11/2025	10789	GOLD COUNTRY M...	SC3890/5300			2000 · ACCOU...	-261.00	103,170.16
Bill Pmt -Check	09/11/2025	10790	GREEN ACRES				2000 · ACCOU...	-266.74	102,903.42
Bill Pmt -Check	09/11/2025	10791	HASTIES				2000 · ACCOU...	-322.46	102,580.96
Bill Pmt -Check	09/11/2025	10792	HEATHER RILEY	SC4280/5918			2000 · ACCOU...	-286.30	102,294.66
Bill Pmt -Check	09/11/2025	10793	HORIZON	SC5270/1210			2000 · ACCOU...	-1,616.24	100,678.42
Bill Pmt -Check	09/11/2025	10794	J.LANGLEY BOOKK...	SC2810/5640			2000 · ACCOU...	-2,846.25	97,832.17
Bill Pmt -Check	09/11/2025	10795	JOHN COLEMAN	SC1876/5130			2000 · ACCOU...	-954.90	96,877.27
Bill Pmt -Check	09/11/2025	10796	JOHN PAROLA	SC3630/5210			2000 · ACCOU...	-150.00	96,727.27
Bill Pmt -Check	09/11/2025	10797	JORGENSEN				2000 · ACCOU...	-1,601.21	95,126.06
Bill Pmt -Check	09/11/2025	10798	JOSEL BEAMER	SC3909/5514			2000 · ACCOU...	-390.50	94,735.56
Bill Pmt -Check	09/11/2025	10799	JOSEPH ALAMEIDA	SC3630/5210			2000 · ACCOU...	-150.00	94,585.56
Bill Pmt -Check	09/11/2025	10800	KELLY EHRMAN	SC1876/5130			2000 · ACCOU...	-1,642.00	92,943.56
Bill Pmt -Check	09/11/2025	10801	LINDA ROBERTS	SC1876/5130			2000 · ACCOU...	-426.70	92,516.86
Bill Pmt -Check	09/11/2025	10802	LOIS GALLIVAN	SC3909/5514			2000 · ACCOU...	-225.00	92,291.86
Bill Pmt -Check	09/11/2025	10803	MARK HERNANDEZ	SC3890/5300			2000 · ACCOU...	-1,950.00	90,341.86
Bill Pmt -Check	09/11/2025	10804	MIKE CRABB	SC3909/5514			2000 · ACCOU...	-455.36	89,886.50
Bill Pmt -Check	09/11/2025	10805	MIKE CURTS	SC1876/5130			2000 · ACCOU...	-426.70	89,459.80
Bill Pmt -Check	09/11/2025	10806	RSVL ACE				2000 · ACCOU...	-56.23	89,403.57
Bill Pmt -Check	09/11/2025	10807	RSVL CHAMBER				2000 · ACCOU...	-545.00	88,858.57
Bill Pmt -Check	09/11/2025	10808	SALEM STONES, IN...				2000 · ACCOU...	-2,766.43	86,092.14
Bill Pmt -Check	09/11/2025	10809	SECURITAS TECH...	SC3460/5826			2000 · ACCOU...	-285.00	85,807.14
Bill Pmt -Check	09/11/2025	10810	SHELLY ARTRIP	SC3909/5514			2000 · ACCOU...	-2,376.50	83,430.64
Bill Pmt -Check	09/11/2025	10811	SMUD	SC4340/5930			2000 · ACCOU...	-57.63	83,373.01
Bill Pmt -Check	09/11/2025	10812	STATE BRD OF EQ...	SC2570/2010			2000 · ACCOU...	-414.47	82,958.54
Bill Pmt -Check	09/11/2025	10813	STEVEN HOWE	SC3630/5210			2000 · ACCOU...	-150.00	82,808.54
Bill Pmt -Check	09/11/2025	10814	STORMHAMMER S...	SC2810/5827			2000 · ACCOU...	-1,250.00	81,558.54
Bill Pmt -Check	09/11/2025	10815	TOM'S DISCOUNT ...	SC2661/5720			2000 · ACCOU...	-1,176.63	80,381.91
Bill Pmt -Check	09/11/2025	10816	UNIFIRST	1275501			2000 · ACCOU...	-409.65	79,972.26
Bill Pmt -Check	09/11/2025	10817	WREATHS ACROS...	SC3600/5690			2000 · ACCOU...	-69.12	79,903.14
Bill Pmt -Check	09/11/2025	10818	SMUD-UNION	SC4340/5930			2000 · ACCOU...	-203.91	79,699.23
Bill Pmt -Check	09/18/2025	EFT	PERS	SC1876/5130 ...			2000 · ACCOU...	-21,955.29	57,743.94
Bill Pmt -Check	09/18/2025	EFT	PRINCIPAL	1103929-10001			2000 · ACCOU...	-933.82	56,810.12
Bill Pmt -Check	09/18/2025	EFT	VERIZON WIRELESS	SC2085/5875			2000 · ACCOU...	-1,326.71	55,483.41
Deposit	09/22/2025			Deposit			1080 · GENER...	55,604.84	111,088.25
General Journal	09/30/2025			DEPOSIT BR...	GENERAL		-SPLIT-	41,196.13	152,284.38
Total 1021 · CASH - REVOLVING FUND-TRI CO.								-30,889.83	152,284.38
TOTAL								-30,889.83	152,284.38

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09/09/25

ROSEVILLE PUBLIC CEMETERY DISTRICT
Reconciliation Summary
1021 · CASH - REVOLVING FUND-TRI CO., Period Ending 08/31/2025

OK

	Aug 31, 25
Beginning Balance	163,559.50
Cleared Transactions	
Checks and Payments - 69 items	-161,501.25
Deposits and Credits - 10 items	130,305.53
Total Cleared Transactions	-31,195.72
Cleared Balance	132,363.78
Uncleared Transactions	
Checks and Payments - 15 items	-6,337.56
Deposits and Credits - 1 item	57,147.99
Total Uncleared Transactions	50,810.43
Register Balance as of 08/31/2025	183,174.21
New Transactions	
Checks and Payments - 6 items	-60,419.41
Deposits and Credits - 1 item	1,176.63
Total New Transactions	-59,242.78
Ending Balance	123,931.43

ROSEVILLE PUBLIC CEMETERY DISTRICT

Reconciliation Detail

1021 · CASH - REVOLVING FUND-TRI CO., Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						163,559.50
Cleared Transactions						
Checks and Payments - 69 items						
Bill Pmt -Check	07/08/2025	10667	DIANE H. MOIRAO	X	-540.00	-540.00
Bill Pmt -Check	07/29/2025	10697	CITY RSVL	X	-15,353.99	-15,893.99
Bill Pmt -Check	07/29/2025	10700	CORDEIRO VAULT ...	X	-6,030.00	-21,923.99
Bill Pmt -Check	07/29/2025	10702	EXPRESS SERVIC...	X	-2,402.40	-24,326.39
Bill Pmt -Check	07/29/2025	10709	KELLY EHRMAN	X	-1,642.00	-25,968.39
Bill Pmt -Check	07/29/2025	10710	KENNEDY SOLUTI...	X	-1,299.00	-27,267.39
Bill Pmt -Check	07/29/2025	10703	GILCHRIST	X	-1,068.49	-28,335.88
Bill Pmt -Check	07/29/2025	10706	JOHN COLEMAN	X	-954.90	-29,290.78
Bill Pmt -Check	07/29/2025	10711	LINDA ROBERTS	X	-426.70	-29,717.48
Bill Pmt -Check	07/29/2025	10712	MIKE CURTS	X	-426.70	-30,144.18
Bill Pmt -Check	07/29/2025	10699	CONSOLIDATED C...	X	-257.37	-30,401.55
Bill Pmt -Check	07/29/2025	10719	SMUD-UNION	X	-211.08	-30,612.63
Bill Pmt -Check	07/29/2025	10701	DEBORAH JARVIS	X	-185.08	-30,797.71
Bill Pmt -Check	07/29/2025	10705	HOME DEPOT	X	-180.30	-30,978.01
Bill Pmt -Check	07/29/2025	10707	JOHN PAROLA	X	-150.00	-31,128.01
Bill Pmt -Check	07/29/2025	10698	CLARK FRATIS	X	-150.00	-31,278.01
Bill Pmt -Check	07/29/2025	10708	JOSEPH ALAMEIDA	X	-150.00	-31,428.01
Bill Pmt -Check	07/29/2025	10695	ALFRED MARTINEZ	X	-150.00	-31,578.01
Bill Pmt -Check	07/29/2025	10716	STEVEN HOWE	X	-150.00	-31,728.01
Bill Pmt -Check	07/29/2025	10714	RICH'S TIRE BARN	X	-129.85	-31,857.86
Bill Pmt -Check	07/29/2025	10696	CITRUS HEIGHTS ...	X	-116.03	-31,973.89
Bill Pmt -Check	07/29/2025	10717	UNIFIRST	X	-103.87	-32,077.76
Bill Pmt -Check	07/29/2025	10704	HEATHER RILEY	X	-67.46	-32,145.22
Bill Pmt -Check	07/29/2025	10715	SMUD	X	-57.63	-32,202.85
Bill Pmt -Check	07/29/2025	10718	WREATHS ACROS...	X	-10.00	-32,212.85
Bill Pmt -Check	07/29/2025	10713	PG&E	X	-8.92	-32,221.77
Bill Pmt -Check	08/05/2025	10720	PLACER COUNT	X	-51,037.64	-83,259.41
Bill Pmt -Check	08/05/2025	10721	SAM'S CLUB MC/S...	X	-6,701.42	-89,960.83
Bill Pmt -Check	08/05/2025	10727	EXPRESS SERVIC...	X	-6,075.30	-96,036.13
Bill Pmt -Check	08/05/2025	10729	J.LANGLEY BOOK...	X	-2,835.00	-98,871.13
Bill Pmt -Check	08/05/2025	10722	AIR SYSTEMS SER...	X	-2,572.00	-101,443.13
Bill Pmt -Check	08/05/2025	10733	STORMHAMMER S...	X	-1,330.64	-102,773.77
Bill Pmt -Check	08/05/2025	10725	DAWSON OIL	X	-1,090.24	-103,864.01
Bill Pmt -Check	08/05/2025	10726	ECO-CHECK COM...	X	-550.00	-104,414.01
Bill Pmt -Check	08/05/2025	10734	UNIFIRST	X	-207.74	-104,621.75
Bill Pmt -Check	08/05/2025	10731	PLACER CO AP	X	-196.53	-104,818.28
Bill Pmt -Check	08/05/2025	10724	CLARK FRATIS	X	-150.00	-104,968.28
Bill Pmt -Check	08/05/2025	10723	ALFRED MARTINEZ	X	-150.00	-105,118.28
Bill Pmt -Check	08/05/2025	10730	JOSEPH ALAMEIDA	X	-150.00	-105,268.28
Bill Pmt -Check	08/05/2025	10732	STEVEN HOWE	X	-150.00	-105,418.28
Bill Pmt -Check	08/05/2025	10735	WREATHS ACROS...	X	-91.51	-105,509.79
Bill Pmt -Check	08/05/2025	10728	HEATHER RILEY	X	-54.60	-105,564.39
Bill Pmt -Check	08/07/2025	10738	CARD	X	-3,792.96	-109,357.35
Bill Pmt -Check	08/19/2025	EFT	PERS	X	-19,727.71	-129,085.06
Bill Pmt -Check	08/19/2025	10744	BEST BEST & KRIE...	X	-5,282.06	-134,367.12
Bill Pmt -Check	08/19/2025	10749	EXPRESS SERVIC...	X	-4,743.20	-139,110.32
Bill Pmt -Check	08/19/2025	10748	EWING	X	-3,286.15	-142,396.47
Bill Pmt -Check	08/19/2025	10756	KELLY EHRMAN	X	-1,642.00	-144,038.47
Bill Pmt -Check	08/19/2025	10739	AIR SYSTEMS SER...	X	-1,038.01	-145,076.48
Bill Pmt -Check	08/19/2025	10742	ALL PRO BACKFLO...	X	-962.50	-146,038.98
Bill Pmt -Check	08/19/2025	EFT	PRINCIPAL	X	-933.82	-146,972.80
Bill Pmt -Check	08/19/2025	EFT	VERIZON WIRELESS	X	-932.63	-147,905.43
Bill Pmt -Check	08/19/2025	10746	CONSOLIDATED C...	X	-787.79	-148,693.22
Bill Pmt -Check	08/19/2025	10765	RUHKALA MONUM...	X	-715.00	-149,408.22
Bill Pmt -Check	08/19/2025	10750	GOLD COUNTRY M...	X	-626.00	-150,034.22
Bill Pmt -Check	08/19/2025	10760	PEST CONTROL	X	-531.00	-150,565.22
Bill Pmt -Check	08/19/2025	10743	ASCO	X	-409.02	-150,974.24
Bill Pmt -Check	08/19/2025	10770	UNIFIRST	X	-372.94	-151,347.18
Bill Pmt -Check	08/19/2025	10769	UBEO BUSINESS S...	X	-327.69	-151,674.87
Bill Pmt -Check	08/19/2025	10751	HEATHER RILEY	X	-319.20	-151,994.07
Bill Pmt -Check	08/19/2025	10766	SECURITAS TECH...	X	-285.00	-152,279.07
Bill Pmt -Check	08/19/2025	10747	DEBORAH JARVIS	X	-185.08	-152,464.15
Bill Pmt -Check	08/19/2025	10764	RSVL ACE	X	-108.23	-152,572.38
Bill Pmt -Check	08/19/2025	10740	AIRGAS	X	-51.46	-152,623.84
Bill Pmt -Check	08/19/2025	10759	O'REILLY	X	-19.57	-152,643.41

ROSEVILLE PUBLIC CEMETERY DISTRICT
Reconciliation Detail
1021 · CASH - REVOLVING FUND-TRI CO., Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/19/2025	10761	PG&E	X	-7.84	-152,651.25
Bill Pmt -Check	08/20/2025	10771	WREATHS ACROS...	X	-5,100.00	-157,751.25
General Journal	08/31/2025			X	-2,725.00	-160,476.25
General Journal	08/31/2025			X	-1,025.00	-161,501.25
Total Checks and Payments					-161,501.25	-161,501.25
Deposits and Credits - 10 items						
Check	06/27/2024	10057	TOM'S DISCOUNT ...	X	0.00	0.00
Bill Pmt -Check	07/29/2025	10694	AIRGAS	X	0.00	0.00
General Journal	08/01/2025			X	10.00	10.00
General Journal	08/01/2025			X	5,677.22	5,687.22
Check	08/05/2025	10737	VOID	X	0.00	5,687.22
Check	08/05/2025	10736	VOID	X	0.00	5,687.22
Deposit	08/07/2025			X	54,437.35	60,124.57
Deposit	08/14/2025			X	22,304.98	82,429.55
Deposit	08/31/2025			X	5.84	82,435.39
General Journal	08/31/2025			X	47,870.14	130,305.53
Total Deposits and Credits					130,305.53	130,305.53
Total Cleared Transactions					-31,195.72	-31,195.72
Cleared Balance					-31,195.72	132,363.78
Uncleared Transactions						
Checks and Payments - 15 items						
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	07/29/2025	10694	AIRGAS		-49.80	-1,376.43
Bill Pmt -Check	08/19/2025	10753	JOHN COLEMAN		-954.90	-2,331.33
Bill Pmt -Check	08/19/2025	10767	STEPHEN L. ORR		-907.20	-3,238.53
Bill Pmt -Check	08/19/2025	10763	RICHARD ASHBY		-675.00	-3,913.53
Bill Pmt -Check	08/19/2025	10752	HORIZON		-497.29	-4,410.82
Bill Pmt -Check	08/19/2025	10758	MIKE CURTS		-426.70	-4,837.52
Bill Pmt -Check	08/19/2025	10757	LINDA ROBERTS		-426.70	-5,264.22
Bill Pmt -Check	08/19/2025	10762	RICH'S TIRE BARN		-323.34	-5,587.56
Bill Pmt -Check	08/19/2025	10741	ALFRED MARTINEZ		-150.00	-5,737.56
Bill Pmt -Check	08/19/2025	10768	STEVEN HOWE		-150.00	-5,887.56
Bill Pmt -Check	08/19/2025	10754	JOHN PAROLA		-150.00	-6,037.56
Bill Pmt -Check	08/19/2025	10755	JOSEPH ALAMEIDA		-150.00	-6,187.56
Bill Pmt -Check	08/19/2025	10745	CLARK FRATIS		-150.00	-6,337.56
Total Checks and Payments					-6,337.56	-6,337.56
Deposits and Credits - 1 item						
Deposit	08/28/2025				57,147.99	57,147.99
Total Deposits and Credits					57,147.99	57,147.99
Total Uncleared Transactions					50,810.43	50,810.43
Register Balance as of 08/31/2025					19,614.71	183,174.21
New Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	09/02/2025	EFT	CALPERS		-350.00	-350.00
Bill Pmt -Check	09/04/2025	10773	PLACER COUNT		-47,870.14	-48,220.14
Bill Pmt -Check	09/04/2025	10775	SAM'S CLUB MC/S...		-3,859.75	-52,079.89
Bill Pmt -Check	09/04/2025	10772	EMPIRE LEAK DET...		-3,850.00	-55,929.89
Bill Pmt -Check	09/04/2025	10776	CARD		-2,896.72	-58,826.61
Bill Pmt -Check	09/04/2025	10774	HOME DEPOT		-1,592.80	-60,419.41
Total Checks and Payments					-60,419.41	-60,419.41
Deposits and Credits - 1 item						
General Journal	09/08/2025				1,176.63	1,176.63
Total Deposits and Credits					1,176.63	1,176.63

ROSEVILLE PUBLIC CEMETERY DISTRICT

Reconciliation Detail

1021 · CASH - REVOLVING FUND-TRI CO., Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Total New Transactions					-59,242.78	-59,242.78
Ending Balance					-39,628.07	123,931.43

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		\$132,363.78

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

Date	Description	Amount
08/01/2025	Beginning Balance	\$163,559.50
	21 Credit(s) This Period	\$126,555.53
	67 Debit(s) This Period	\$157,751.25
08/31/2025	Ending Balance	\$132,363.78

Interest Summary

Description	Amount
Interest Earned From 08/01/2025 Through 08/31/2025	
Annual Percentage Yield Earned	0.05%
Days in Statement Cycle	31
Interest and/or Reward Paid	\$5.84
Interest Paid this Statement Cycle	\$5.84
Interest Paid Year-to-Date	\$48.79

Deposits

Date	Description	Amount
08/15/2025	DEPOSIT	\$76,742.33
08/15/2025	DEPOSIT	\$20,749.39

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

Date	Description	Amount
08/01/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$1,700.00
08/04/2025	MOBL DDA DEP BOB	\$10.00
08/04/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$1,791.11
08/05/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$2,186.11
08/11/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$1,875.00
08/12/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$150.00
08/15/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$2,186.11
08/19/2025	ALLPAID EDI/EFTPMT a003js-Roseville	\$1,916.11
08/20/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$775.00
08/21/2025	ALLPAID EDI/EFTPMT a003js-Roseville	\$2,986.11
08/22/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$1,240.00
08/25/2025	MOBL DDA DEP BOB	\$2,050.00
08/25/2025	MOBL DDA DEP BOB	\$2,050.00
08/25/2025	MOBL DDA DEP BOB	\$1,750.00
08/25/2025	MOBL DDA DEP BOB	\$1,056.31
08/25/2025	MOBL DDA DEP BOB	\$425.00
08/25/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$2,725.00
08/29/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$2,186.11

Other Credits

Date	Description	Amount
08/29/2025	INT PMT SYS-GEN	\$5.84

Electronic Debits

Date	Description	Amount
08/18/2025	ACHMA VISB BILL PYMNT HEATHER *RILEY	\$932.63
08/20/2025	PLIC-SBD INSUR CLM BANK	\$933.82
08/20/2025	CALPERS 1800 Roseville Public Cemet	\$19,727.71

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10667	08/18/2025	\$540.00	10702	08/04/2025	\$2,402.40	10710	08/15/2025	\$1,299.00
10695*	08/19/2025	\$150.00	10703	08/06/2025	\$1,068.49	10711	08/18/2025	\$426.70
10696	08/04/2025	\$116.03	10704	08/19/2025	\$67.46	10712	08/11/2025	\$426.70
10697	08/04/2025	\$15,353.99	10705	08/05/2025	\$180.30	10713	08/04/2025	\$8.92
10698	08/18/2025	\$150.00	10706	08/06/2025	\$954.90	10714	08/04/2025	\$129.85
10699	08/06/2025	\$257.37	10707	08/15/2025	\$150.00	10715	08/07/2025	\$57.63
10700	08/08/2025	\$6,030.00	10708	08/18/2025	\$150.00	10716	08/18/2025	\$150.00
10701	08/05/2025	\$185.08	10709	08/11/2025	\$1,642.00	10717	08/07/2025	\$103.87

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

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10718	08/05/2025	\$10.00	10732	08/18/2025	\$150.00	10750	08/26/2025	\$626.00
10719	08/06/2025	\$211.08	10733	08/13/2025	\$1,330.64	10751	08/22/2025	\$319.20
10720	08/12/2025	\$51,037.64	10734	08/14/2025	\$207.74	10756*	08/25/2025	\$1,642.00
10721	08/15/2025	\$6,701.42	10735	08/26/2025	\$91.51	10759*	08/27/2025	\$19.57
10722	08/12/2025	\$2,572.00	10738*	08/14/2025	\$3,792.96	10760	08/26/2025	\$531.00
10723	08/19/2025	\$150.00	10739	08/26/2025	\$1,038.01	10761	08/25/2025	\$7.84
10724	08/18/2025	\$150.00	10740	08/25/2025	\$51.46	10764*	08/27/2025	\$108.23
10725	08/12/2025	\$1,090.24	10742*	08/26/2025	\$962.50	10765	08/28/2025	\$715.00
10726	08/11/2025	\$550.00	10743	08/26/2025	\$409.02	10766	08/28/2025	\$285.00
10727	08/11/2025	\$6,075.30	10744	08/25/2025	\$5,282.06	10769*	08/25/2025	\$327.69
10728	08/19/2025	\$54.60	10746*	08/27/2025	\$787.79	10770	08/26/2025	\$372.94
10729	08/11/2025	\$2,835.00	10747	08/28/2025	\$185.08	10771	08/26/2025	\$5,100.00
10730	08/18/2025	\$150.00	10748	08/25/2025	\$3,286.15			
10731	08/12/2025	\$196.53	10749	08/25/2025	\$4,743.20			

* 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				254.78				35.43	7.81	1,503.68			1,801.70	124,607.46	126,409.16	7,102.85	767.80
Aug-25													-	122,703.21	122,703.21	7,037.30	759.35
Sep-25													-		-		
Oct-25													-		-		
Nov-25													-		-		
Dec-25													-		-		
Jan-26													-		-		
Feb-26													-		-		
Mar-26													-		-		
Apr-26													-		-		
May-26													-		-		
Jun-26													-		-		
Mo. 13													-		-		
Total	-	-	-	254.78	-	-	-	35.43	7.81	1,503.68	-	-	1,801.70	247,310.67	249,112.37	14,140.15	1,527.15
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)	(202,689.33)	249,112.37	-	-



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	16			
OCT	14				
NOV	22				
DEC	12				
JAN	13				
FEB	12				
MAR	20				
APR	12				
MAY	15				
JUN	25				
	193	65	0	0	0