



ROSEVILLE PUBLIC CEMETERY DISTRICT

MONTH & YEAR TO DATE INCOME

July 1, 2025 - June 30, 2026

Budget Items		Budget		Actual	
		Annual	Per Month	Oct-25	Year-To-Date
Sale of Graves	48030/RC3000	110,000.00	9,166.67	14,993.00	55,526.00
Open/Close	46360/RC2750	65,000.00	5,416.67	12,210.00	35,330.00
Other Sales	48030/RC3010	75,000.00	6,250.00	15,024.01	54,443.08
Miscellaneous	48030/RC3080	10,000.00	833.33	2,437.24	7,505.65
Restitution	48030	-	-	-	-
Capital Lease Proceeds	49110/RC3250	65,000.00	5,416.67	5,689.81	22,759.24
Sub Total		\$ 325,000.00	\$ 27,083.33	\$50,354.06	\$175,563.97

Non Budget Items		Actual	
		Current Month	Year-To-Date
Endowment Care	48030/RC3000	6,677.00	21,571.00
Total Income		\$57,031.06	\$197,134.97

Graves Sold To-Date		Niches Sold To-Date		Burials To-Date		Vaults Sold To-Date	
Regular	45	Double Niche	8	Regular	30	Concrete	38
Cremains Flat	3	Cremation Prod	5	Cremains	42	Other	45
Cremains Upright	6	Ossuary	0	Infant	2		
Treemation	0						
Infant	2						
Private Estates	2						
	58		13		74		83

FISCAL YEAR 2025 - 2026 EXPENDITURE JOURNAL

	SC1810,SC1819	SC1816 51010-51040	SC1852 51210	SC1855 51220	SC1864 51260	SC1876 51310	SC1891 51360	SC2560 52250	SC2040 52030	SC2085 52040	SC2140 52080	SC2260 52160	SC2370 52180	SC2550 52240	SC2570 52260	SC2630 52320	SC2790 52340	SC2661 52330
new co. old co.	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	47,188.80	3,873.57	763.74		24,359.34		7,998.72	1,915.75	2,272.37		1,719.77	945.77	1,745.89	2,560.60	281.43		1,118.73	
Nov-25																		
Dec-25																		
Jan-26																		
Feb-26																		
Mar-26																		
Apr-26																		
May-26																		
Jun-26																		
Total	185,225.68	15,109.09	3,096.60	59,584.00	100,533.54	39,525.00	23,929.26	5,436.73	10,997.92	28,963.88	7,715.34	6,973.72	3,022.83	5,717.35	281.43	11.33	4,280.92	
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	432,274.32	34,890.91	11,903.40	2,416.00	224,466.46	25,475.00	126,070.74	9,563.27	14,002.08	21,036.12	32,284.66	43,026.28	12,977.17	8,282.65	2,218.57	738.67	7,719.08	
new co. old co.	SC2810 52360	SC3070 52360	SC2860 52360	52400	SC3460 52440	SC3520 52460	SC2300 52170	SC3890 52570	SC4280 52570	SC3630 52520	SC3900 52579	SC3908 52578	SC4000 52785	SC4340 52800	SC3600 52490	SC5270 54460	SC5190 54440	
	2555 Prof & Spec Services	3547 AB2832 Lafco 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 Mtgs+ Commission	2960 Buy back graves	2843 Vaults	2844 Training	2965 Utilities	- Special Contributions	4455 F/A Equipment	4456 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	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	8,782.92					835.64	1,217.93	1,891.03	3,828.49	2,201.88	1,350.00	428.05	6,470.08	1,128.41	19,768.82	2,066.06	9,787.50	156,501.29
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	60,134.17	0.00		0.00	0.00	4,314.97	3,273.42	4,331.98	15,106.18	5,254.81	4,950.00	5,457.61	14,065.68	3,851.62	62,749.20	7,235.18	12,702.74	703,832.18
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		289,865.83			5,000.00	11,685.03	18,726.58	15,668.02	14,893.82	9,745.19	10,050.00	30,476.71	16,148.38	62,250.80	2,764.82	137,297.26	875,000.00	2,508,917.82
	60,134.17											19,523.29						
	TOTAL PROF&SPEC, LAFCO, TRAIN, ADMIN COSTS																	
	TOTAL BUY BK & VAULTS																	

ROSEVILLE PUBLIC CEMETERY DISTRICT

Balance Sheet

As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1021 · CASH - REVOLVING FUND-TRI CO.	57,161.21
1040 · CASH - ENDOWMENT FUND	2,177,423.37
1041 · CASH - OPEB	233,037.85
1080 · GENERAL FUND - COUNTY	37,616,953.64
Total Checking/Savings	40,084,576.07
Other Current Assets	
1030 · PETTY CASH	200.00
1117 · DEPOSIT IN TRANSIT	7,291.15
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	836,668.02
Total Current Assets	40,921,244.09
Fixed Assets	
1210 · EQUIPMENT	917,129.23
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	5,379,689.72
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	47,396,959.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	2,523.18
Total Accounts Payable	2,523.18
Other Current Liabilities	
2001 · - ACCRUED A/P	7,052.04
2010 · SALES TAX	636.82
2020 · ACCRUED SALARIES & WAGES	27,021.08
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	1,852,379.79
Total Current Liabilities	1,854,902.97

ROSEVILLE PUBLIC CEMETERY DISTRICT

Balance Sheet

As of October 31, 2025

	Oct 31, 25
Long Term Liabilities	
2110 · PRE-NEED LIABILITY	1,847,878.25
Total Long Term Liabilities	1,847,878.25
Total Liabilities	3,702,781.22
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	48,667.50
Total Equity	43,694,178.59
TOTAL LIABILITIES & EQUITY	47,396,959.81

ROSEVILLE PUBLIC CEMETERY DISTRICT

Transactions by Account

As of October 31, 2025

Type	Date	Num	Name	Memo	Amount	Balance
1021 - CASH - REVOLVING FUND-TRI CO.						148,748.07
Bill Pmt -Check	10/02/2025	10819	AIRGAS	SC3460/5790	-51.46	148,696.61
Bill Pmt -Check	10/02/2025	10820	ALFRED MARTINEZ	SC3630/5210	-150.00	148,546.61
Bill Pmt -Check	10/02/2025	10821	CARD		-909.74	147,636.87
Bill Pmt -Check	10/02/2025	10822	CITY RSVL	SC4340/5925	-14,417.16	133,219.71
Bill Pmt -Check	10/02/2025	10823	CLARK FRATIS	SC3630/5210	-150.00	133,069.71
Bill Pmt -Check	10/02/2025	10824	CONSOLIDATED COMMUNICATIONS	SC2085/5875	-257.37	132,812.34
Bill Pmt -Check	10/02/2025	10825	EWING	SC2560/5660	-379.61	132,432.73
Bill Pmt -Check	10/02/2025	10826	GROW WEST	SC2560/5665	-212.69	132,220.04
Bill Pmt -Check	10/02/2025	10827	HOME DEPOT		-505.90	131,714.14
Bill Pmt -Check	10/02/2025	10828	J.LANGLEY BOOKKEEPING	SC2810/5640	-2,137.50	129,576.64
Bill Pmt -Check	10/02/2025	10829	JOHN PAROLA	SC3630/5210	-150.00	129,426.64
Bill Pmt -Check	10/02/2025	10830	JOSEPH ALAMEIDA	SC3630/5210	-150.00	129,276.64
Bill Pmt -Check	10/02/2025	10831	PG&E	SC4340/5925	-8.11	129,268.53
Bill Pmt -Check	10/02/2025	10832	PLACER CO	SC2560/5810	-35.90	129,232.63
Bill Pmt -Check	10/02/2025	10833	PLACER COUNT	SEPTEMBER SALES	-41,196.13	88,036.50
Bill Pmt -Check	10/02/2025	10834	SALEM STONES, INC.		-2,302.36	85,734.14
Bill Pmt -Check	10/02/2025	10835	SAM'S CLUB MC/SYNCB		-4,092.01	81,642.13
Bill Pmt -Check	10/02/2025	10836	SCRCA	SC3890/5300	-900.00	80,742.13
Bill Pmt -Check	10/02/2025	10837	SECURITAS TECHNOLOGY		-322.89	80,419.24
Bill Pmt -Check	10/02/2025	10838	SMUD-UNION	SC4340/5930	-222.15	80,197.09
Bill Pmt -Check	10/02/2025	10839	STEVEN HOWE	SC3630/5210	-150.00	80,047.09
Bill Pmt -Check	10/02/2025	10840	STORMHAMMER SECURITY	SC2810/5827	-1,250.00	78,797.09
Bill Pmt -Check	10/02/2025	10841	SUNBELT RENTALS	520987	-0.55	78,796.54
Bill Pmt -Check	10/02/2025	10842	TRIPLE	SC3908/6020	-440.08	78,356.46
Bill Pmt -Check	10/02/2025	10843	UBEO BUSINESS SERVICES	RP17	-173.92	78,182.54
Bill Pmt -Check	10/02/2025	10844	UNIFIRST	1275501	-452.25	77,730.29
Bill Pmt -Check	10/16/2025	10845	AIRGAS	SC3460/5790	-49.80	77,680.49
Bill Pmt -Check	10/16/2025	10846	ALFRED MARTINEZ	SC3630/5210	-150.00	77,530.49
Bill Pmt -Check	10/16/2025	10847	BAKER SUPPLIES	SC5270/1210	-9,787.50	67,742.99
Bill Pmt -Check	10/16/2025	10848	BEST BEST & KRIEGER, LLP		-2,730.00	65,012.99
Bill Pmt -Check	10/16/2025	10849	CITRUS HEIGHTS SAW & MOWER	SC2260/5680	-290.18	64,722.81
Bill Pmt -Check	10/16/2025	10850	CLARK FRATIS	SC3630/5210	-150.00	64,572.81
Bill Pmt -Check	10/16/2025	10851	COLE/HUBER, LLP.	SC2810/5640	-52.50	64,520.31
Bill Pmt -Check	10/16/2025	10852	CONSOLIDATED COMMUNICATIONS	SC2085/5875	-789.06	63,731.25
Bill Pmt -Check	10/16/2025	10853	CONSTANCE J. VAGG	SC3909/5514	-428.05	63,303.20
Bill Pmt -Check	10/16/2025	10854	DAWSON OIL	SC2300/5450	-1,891.03	61,412.17
Bill Pmt -Check	10/16/2025	10855	DEBORAH JARVIS	SC1876/5130	-185.08	61,227.09
Bill Pmt -Check	10/16/2025	10856	GOLD COUNTRY MEDIA	SC3890/5300	-244.00	60,983.09
Bill Pmt -Check	10/16/2025	10857	GREEN ACRES	SC2560/5840	-244.82	60,738.27
Bill Pmt -Check	10/16/2025	10858	GROW WEST		-2,426.64	58,311.63
Bill Pmt -Check	10/16/2025	10859	HASTIES	SC2560/5840	-33.15	58,278.48
Bill Pmt -Check	10/16/2025	10860	HEATHER RILEY	SC4280/5918	-175.70	58,102.78
Bill Pmt -Check	10/16/2025	10861	JOHN COLEMAN	SC1876/5130	-954.90	57,147.88
Bill Pmt -Check	10/16/2025	10862	JOSEPH ALAMEIDA	SC36030/5210	-150.00	56,997.88
Bill Pmt -Check	10/16/2025	10863	KELLY EHRMAN	SC1876/5130	-609.94	56,387.94
Bill Pmt -Check	10/16/2025	10864	LINDA ROBERTS	SC1876/5130	-426.70	55,961.24
Bill Pmt -Check	10/16/2025	10865	MIKE CURTS	SC1876/5130	-426.70	55,534.54
Bill Pmt -Check	10/16/2025	10866	PEST CONTROL	SC2560/5660	-131.00	55,403.54
Bill Pmt -Check	10/16/2025	10867	PG&E	SC4340/5925	-8.38	55,395.16
Bill Pmt -Check	10/16/2025	10868	PROMOTE ME		-2,172.97	53,222.19

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

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	10/16/2025	10869	RSVL ACE		-139.06	53,083.13
Bill Pmt -Check	10/16/2025	10870	RSVL CHAMBER	SC3890/5300	-250.00	52,833.13
Bill Pmt -Check	10/16/2025	10871	SMUD	SC4340/5930	-57.63	52,775.50
Bill Pmt -Check	10/16/2025	10872	STATE BRD OF EQUAL (CDTFA)	028-724731 SC2570/2010	-2,087.00	50,688.50
Bill Pmt -Check	10/16/2025	10873	STEVEN HOWE	SC3630/5210	-150.00	50,538.50
Bill Pmt -Check	10/16/2025	10874	UBEO BUSINESS SERVICES	RP17	-188.22	50,350.28
Bill Pmt -Check	10/16/2025	10875	UNIFIRST	1275501	-277.37	50,072.91
Bill Pmt -Check	10/16/2025	10876	WREATHS ACROSS AMERICA	SC3600/5690	-1,529.85	48,543.06
Bill Pmt -Check	10/20/2025	10221	PERS	SC1876/5130	-20,841.50	27,701.56
Bill Pmt -Check	10/20/2025	10222	PRINCIPAL	1103929-10001	-933.82	26,767.74
Bill Pmt -Check	10/20/2025	10533	VERIZON WIRELESS	SC2085/5875	-968.57	25,799.17
Deposit	10/24/2025			Deposit	54,037.47	79,836.64
Bill Pmt -Check	10/30/2025	10877	CITRUS HEIGHTS SAW & MOWER		-776.16	79,060.48
Bill Pmt -Check	10/30/2025	10878	CITY RSVL	sc4340/5925	-4,805.86	74,254.62
Bill Pmt -Check	10/30/2025	10879	CONSOLIDATED COMMUNICATIONS	SC2085/5875	-257.37	73,997.25
Bill Pmt -Check	10/30/2025	10880	CORDEIRO VAULT CO.	SC3908/6020	-6,030.00	67,967.25
Bill Pmt -Check	10/30/2025	10881	HOME DEPOT		-1,488.55	66,478.70
Bill Pmt -Check	10/30/2025	10882	MACLEOD WATTS	SC2810/5640	-2,200.00	64,278.70
Bill Pmt -Check	10/30/2025	10883	NAPA AUTO PARTS	sc2260/5330	-55.75	64,222.95
Bill Pmt -Check	10/30/2025	10884	PLACER COUNT	OCTOBER 2025 SALES	-57,031.06	7,191.89
Bill Pmt -Check	10/30/2025	10885	RUHKALA MONUMENT	SC2560/6040	-570.00	6,621.89
Bill Pmt -Check	10/30/2025	10886	SAM'S CLUB MC/SYNCB		-3,000.83	3,621.06
Bill Pmt -Check	10/30/2025	10887	SECURITAS TECHNOLOGY	SC3460/5826	-410.94	3,210.12
Bill Pmt -Check	10/30/2025	10888	SMUD	SC4340/5930	-115.26	3,094.86
Bill Pmt -Check	10/30/2025	10889	STAPLES	SC2661/5720	-96.18	2,998.68
Bill Pmt -Check	10/30/2025	10890	STREAMLINE SOFTWARE, INC.	SC2550/5700	-1,557.30	1,441.38
Bill Pmt -Check	10/30/2025	10891	UNIFIRST	1275501	-273.10	1,168.28
Bill Pmt -Check	10/30/2025	10892	VULCAN MATERIALS		-367.65	800.63
Bill Pmt -Check	10/30/2025	10893	WREATHS ACROSS AMERICA	SC3600/5690	-536.21	264.42
Bill Pmt -Check	10/30/2025	10894	SMUD-UNION	SC4340/5930	-134.27	130.15
General Journal	10/30/2025			DEPOSIT BREAKDOWN F	57,031.06	57,161.21
Total 1021 - CASH - REVOLVING FUND-TRI CO.					-91,586.86	57,161.21
TOTAL					-91,586.86	57,161.21

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10/09/25

ROSEVILLE PUBLIC CEMETERY DISTRICT
Reconciliation Summary
1021 - CASH - REVOLVING FUND-TRI CO., Period Ending 09/30/2025

	Sep 30, 25
Beginning Balance	132,363.78
Cleared Transactions	
Checks and Payments - 65 items	-138,660.89
Deposits and Credits - 7 items	158,880.44
Total Cleared Transactions	20,219.55
Cleared Balance	152,583.33
Uncleared Transactions	
Checks and Payments - 5 items	-3,835.26
Total Uncleared Transactions	-3,835.26
Register Balance as of 09/30/2025	148,748.07
New Transactions	
Checks and Payments - 26 items	-71,017.78
Total New Transactions	-71,017.78
Ending Balance	77,730.29

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10/09/25

ROSEVILLE PUBLIC CEMETERY DISTRICT

Reconciliation Detail

1021 · CASH - REVOLVING FUND-TRI CO., Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						132,363.78
Cleared Transactions						
Checks and Payments - 65 items						
Bill Pmt -Check	02/25/2025	10457	TOM'S DISCOUNT ...	X	-1,176.63	-1,176.63
Bill Pmt -Check	07/29/2025	10694	AIRGAS	X	-49.80	-1,226.43
Bill Pmt -Check	08/19/2025	10753	JOHN COLEMAN	X	-954.90	-2,181.33
Bill Pmt -Check	08/19/2025	10767	STEPHEN L. ORR	X	-907.20	-3,088.53
Bill Pmt -Check	08/19/2025	10763	RICHARD ASHBY	X	-675.00	-3,763.53
Bill Pmt -Check	08/19/2025	10752	HORIZON	X	-497.29	-4,260.82
Bill Pmt -Check	08/19/2025	10758	MIKE CURTS	X	-426.70	-4,687.52
Bill Pmt -Check	08/19/2025	10757	LINDA ROBERTS	X	-426.70	-5,114.22
Bill Pmt -Check	08/19/2025	10762	RICH'S TIRE BARN	X	-323.34	-5,437.56
Bill Pmt -Check	08/19/2025	10754	JOHN PAROLA	X	-150.00	-5,587.56
Bill Pmt -Check	08/19/2025	10755	JOSEPH ALAMEIDA	X	-150.00	-5,737.56
Bill Pmt -Check	08/19/2025	10768	STEVEN HOWE	X	-150.00	-5,887.56
Bill Pmt -Check	08/19/2025	10745	CLARK FRATIS	X	-150.00	-6,037.56
Bill Pmt -Check	08/19/2025	10741	ALFRED MARTINEZ	X	-150.00	-6,187.56
Bill Pmt -Check	09/02/2025	EFT	CALPERS	X	-350.00	-6,537.56
Bill Pmt -Check	09/04/2025	10773	PLACER COUNT	X	-47,870.14	-54,407.70
Bill Pmt -Check	09/04/2025	10775	SAM'S CLUB MC/S...	X	-3,859.75	-58,267.45
Bill Pmt -Check	09/04/2025	10772	EMPIRE LEAK DET...	X	-3,850.00	-62,117.45
Bill Pmt -Check	09/04/2025	10776	CARD	X	-2,896.72	-65,014.17
Bill Pmt -Check	09/04/2025	10774	HOME DEPOT	X	-1,592.80	-66,606.97
Bill Pmt -Check	09/10/2025	EFT	VERIZON WIRELESS	X	-1,228.46	-67,835.43
Bill Pmt -Check	09/11/2025	10782	CITY RSVL	X	-10,867.66	-78,703.09
Bill Pmt -Check	09/11/2025	10794	J.LANGLEY BOOK...	X	-2,846.25	-81,549.34
Bill Pmt -Check	09/11/2025	10808	SALEM STONES, I...	X	-2,766.43	-84,315.77
Bill Pmt -Check	09/11/2025	10787	DO-RIGHT CONCR...	X	-2,000.00	-86,315.77
Bill Pmt -Check	09/11/2025	10803	MARK HERNANDEZ	X	-1,950.00	-88,265.77
Bill Pmt -Check	09/11/2025	10800	KELLY EHRMAN	X	-1,642.00	-89,907.77
Bill Pmt -Check	09/11/2025	10793	HORIZON	X	-1,616.24	-91,524.01
Bill Pmt -Check	09/11/2025	10797	JORGENSEN	X	-1,601.21	-93,125.22
Bill Pmt -Check	09/11/2025	10788	EWING	X	-1,549.34	-94,674.56
Bill Pmt -Check	09/11/2025	10814	STORMHAMMER S...	X	-1,250.00	-95,924.56
Bill Pmt -Check	09/11/2025	10815	TOM'S DISCOUNT ...	X	-1,176.63	-97,101.19
Bill Pmt -Check	09/11/2025	10780	ALL PRO BACKFLO...	X	-1,050.00	-98,151.19
Bill Pmt -Check	09/11/2025	10785	CONSOLIDATED C...	X	-1,045.66	-99,196.85
Bill Pmt -Check	09/11/2025	10795	JOHN COLEMAN	X	-954.90	-100,151.75
Bill Pmt -Check	09/11/2025	10777	AIR SYSTEMS SER...	X	-894.63	-101,046.38
Bill Pmt -Check	09/11/2025	10807	RSVL CHAMBER	X	-545.00	-101,591.38
Bill Pmt -Check	09/11/2025	10781	BELKORP AG	X	-490.56	-102,081.94
Bill Pmt -Check	09/11/2025	10783	CITY RSVL FIRE	X	-466.00	-102,547.94
Bill Pmt -Check	09/11/2025	10778	AIRGAS	X	-422.88	-102,970.82
Bill Pmt -Check	09/11/2025	10812	STATE BRD OF EQ...	X	-414.47	-103,385.29
Bill Pmt -Check	09/11/2025	10816	UNIFIRST	X	-409.65	-103,794.94
Bill Pmt -Check	09/11/2025	10798	JOSEL BEAMER	X	-390.50	-104,185.44
Bill Pmt -Check	09/11/2025	10791	HASTIES	X	-322.46	-104,507.90
Bill Pmt -Check	09/11/2025	10792	HEATHER RILEY	X	-286.30	-104,794.20
Bill Pmt -Check	09/11/2025	10809	SECURITAS TECH...	X	-285.00	-105,079.20
Bill Pmt -Check	09/11/2025	10790	GREEN ACRES	X	-266.74	-105,345.94
Bill Pmt -Check	09/11/2025	10789	GOLD COUNTRY M...	X	-261.00	-105,606.94
Bill Pmt -Check	09/11/2025	10802	LOIS GALLIVAN	X	-225.00	-105,831.94
Bill Pmt -Check	09/11/2025	10818	SMUD-UNION	X	-203.91	-106,035.85
Bill Pmt -Check	09/11/2025	10786	DEBORAH JARVIS	X	-185.08	-106,220.93
Bill Pmt -Check	09/11/2025	10813	STEVEN HOWE	X	-150.00	-106,370.93
Bill Pmt -Check	09/11/2025	10799	JOSEPH ALAMEIDA	X	-150.00	-106,520.93
Bill Pmt -Check	09/11/2025	10784	CLARK FRATIS	X	-150.00	-106,670.93
Bill Pmt -Check	09/11/2025	10779	ALFRED MARTINEZ	X	-150.00	-106,820.93
Bill Pmt -Check	09/11/2025	10796	JOHN PAROLA	X	-150.00	-106,970.93
Bill Pmt -Check	09/11/2025	10817	WREATHS ACROS...	X	-69.12	-107,040.05
Bill Pmt -Check	09/11/2025	10811	SMUD	X	-57.63	-107,097.68
Bill Pmt -Check	09/11/2025	10806	RSVL ACE	X	-56.23	-107,153.91
Bill Pmt -Check	09/18/2025	EFT	PERS	X	-21,955.29	-129,109.20
Bill Pmt -Check	09/18/2025	EFT	VERIZON WIRELESS	X	-1,326.71	-130,435.91
Bill Pmt -Check	09/18/2025	EFT	PRINCIPAL	X	-933.82	-131,369.73
General Journal	09/30/2025			X	-5,673.15	-137,042.88

ROSEVILLE PUBLIC CEMETERY DISTRICT
Reconciliation Detail
1021 - CASH - REVOLVING FUND-TRI CO., Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	09/30/2025			X	-1,618.00	-138,660.88
General Journal	09/30/2025			X	-0.01	-138,660.89
Total Checks and Payments					-138,660.89	-138,660.89
Deposits and Credits - 7 items						
Deposit	08/28/2025			X	57,147.99	57,147.99
General Journal	09/03/2025			X	1,025.00	58,172.99
General Journal	09/03/2025			X	2,725.00	60,897.99
General Journal	09/08/2025			X	1,176.63	62,074.62
Deposit	09/22/2025			X	55,604.84	117,679.46
Deposit	09/30/2025			X	4.85	117,684.31
General Journal	09/30/2025			X	41,196.13	158,880.44
Total Deposits and Credits					158,880.44	158,880.44
Total Cleared Transactions					20,219.55	20,219.55
Cleared Balance					20,219.55	152,583.33
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	06/04/2025	10608	ALFRED MARTINEZ		-150.00	-150.00
Bill Pmt -Check	09/11/2025	10810	SHELLY ARTRIP		-2,376.50	-2,526.50
Bill Pmt -Check	09/11/2025	10804	MIKE CRABB		-455.36	-2,981.86
Bill Pmt -Check	09/11/2025	10801	LINDA ROBERTS		-426.70	-3,408.56
Bill Pmt -Check	09/11/2025	10805	MIKE CURTS		-426.70	-3,835.26
Total Checks and Payments					-3,835.26	-3,835.26
Total Uncleared Transactions					-3,835.26	-3,835.26
Register Balance as of 09/30/2025					16,384.29	148,748.07
New Transactions						
Checks and Payments - 26 items						
Bill Pmt -Check	10/02/2025	10833	PLACER COUNT		-41,196.13	-41,196.13
Bill Pmt -Check	10/02/2025	10822	CITY RSVL		-14,417.16	-55,613.29
Bill Pmt -Check	10/02/2025	10835	SAM'S CLUB MC/S...		-4,092.01	-59,705.30
Bill Pmt -Check	10/02/2025	10834	SALEM STONES, I...		-2,302.36	-62,007.66
Bill Pmt -Check	10/02/2025	10828	J.LANGLEY BOOK...		-2,137.50	-64,145.16
Bill Pmt -Check	10/02/2025	10840	STORMHAMMER S...		-1,250.00	-65,395.16
Bill Pmt -Check	10/02/2025	10821	CARD		-909.74	-66,304.90
Bill Pmt -Check	10/02/2025	10836	SCRCA		-900.00	-67,204.90
Bill Pmt -Check	10/02/2025	10827	HOME DEPOT		-505.90	-67,710.80
Bill Pmt -Check	10/02/2025	10844	UNIFIRST		-452.25	-68,163.05
Bill Pmt -Check	10/02/2025	10842	TRIPLE		-440.08	-68,603.13
Bill Pmt -Check	10/02/2025	10825	EWING		-379.61	-68,982.74
Bill Pmt -Check	10/02/2025	10837	SECURITAS TECH...		-322.89	-69,305.63
Bill Pmt -Check	10/02/2025	10824	CONSOLIDATED C...		-257.37	-69,563.00
Bill Pmt -Check	10/02/2025	10838	SMUD-UNION		-222.15	-69,785.15
Bill Pmt -Check	10/02/2025	10826	GROW WEST		-212.69	-69,997.84
Bill Pmt -Check	10/02/2025	10843	UBEO BUSINESS S...		-173.92	-70,171.76
Bill Pmt -Check	10/02/2025	10830	JOSEPH ALAMEIDA		-150.00	-70,321.76
Bill Pmt -Check	10/02/2025	10839	STEVEN HOWE		-150.00	-70,471.76
Bill Pmt -Check	10/02/2025	10820	ALFRED MARTINEZ		-150.00	-70,621.76
Bill Pmt -Check	10/02/2025	10823	CLARK FRATIS		-150.00	-70,771.76
Bill Pmt -Check	10/02/2025	10829	JOHN PAROLA		-150.00	-70,921.76
Bill Pmt -Check	10/02/2025	10819	AIRGAS		-51.46	-70,973.22
Bill Pmt -Check	10/02/2025	10832	PLACER CO		-35.90	-71,009.12
Bill Pmt -Check	10/02/2025	10831	PG&E		-8.11	-71,017.23
Bill Pmt -Check	10/02/2025	10841	SUNBELT RENTALS		-0.55	-71,017.78
Total Checks and Payments					-71,017.78	-71,017.78
Total New Transactions					-71,017.78	-71,017.78
Ending Balance					-54,633.49	77,730.29

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		\$152,583.33

Public Funds Int Ckg Images -

Account Summary

Date	Description	Amount
09/01/2025	Beginning Balance	\$132,363.78
	15 Credit(s) This Period	\$150,412.65
	61 Debit(s) This Period	\$130,193.10
09/30/2025	Ending Balance	\$152,583.33

Interest Summary

Description	Amount
Interest Earned From 09/01/2025 Through 09/30/2025	
Annual Percentage Yield Earned	0.05%
Days in Statement Cycle	30
Interest and/or Reward Paid	\$4.85
Interest Paid this Statement Cycle	\$4.85
Interest Paid Year-to-Date	\$53.64

Deposits

Date	Description	Amount
09/11/2025	DEPOSIT	\$57,147.99
09/11/2025	DEPOSIT	\$6,930.31

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

Date	Description	Amount
09/26/2025	DEPOSIT	\$55,604.84
09/26/2025	DEPOSIT	\$12,410.22

Electronic Credits

Date	Description	Amount
09/03/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$1,025.00
09/08/2025	MOBL DDA DEP BOB	\$2,725.00
09/08/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$2,986.10
09/09/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$775.00
09/10/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$2,050.00
09/12/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$500.00
09/22/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$2,986.11
09/26/2025	ALLPAID EDI/EFTPMT a003js-Roseville	\$356.12
09/29/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$2,986.11
09/30/2025	MOBL DDA DEP BOB	\$1,925.00

Other Credits

Date	Description	Amount
09/30/2025	INT PMT SYS-GEN	\$4.85

Electronic Debits

Date	Description	Amount
09/03/2025	CALPERS 1900 Roseville Public Cemet	\$350.00
09/12/2025	ACHMA VISB BILL PYMNT HEATHER *RILEY	\$1,228.46
09/19/2025	PLIC-SBD INSUR CLM BANK	\$933.82
09/19/2025	CALPERS 1800 Roseville Public Cemet	\$21,955.29
09/22/2025	ACHMA VISB BILL PYMNT HEATHER *RILEY	\$1,326.71

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10694	09/04/2025	\$49.80	10763	09/10/2025	\$675.00	10779	09/11/2025	\$150.00
10741*	09/11/2025	\$150.00	10767*	09/11/2025	\$907.20	10780	09/23/2025	\$1,050.00
10745*	09/08/2025	\$150.00	10768	09/12/2025	\$150.00	10781	09/18/2025	\$490.56
10752*	09/02/2025	\$497.29	10772*	09/12/2025	\$3,850.00	10782	09/16/2025	\$10,867.66
10753	09/03/2025	\$954.90	10773	09/11/2025	\$47,870.14	10783	09/29/2025	\$466.00
10754	09/04/2025	\$150.00	10774	09/12/2025	\$1,592.80	10784	09/12/2025	\$150.00
10755	09/05/2025	\$150.00	10775	09/16/2025	\$3,859.75	10785	09/19/2025	\$1,045.66
10757*	09/19/2025	\$426.70	10776	09/15/2025	\$2,896.72	10786	09/24/2025	\$185.08
10758	09/10/2025	\$426.70	10777	09/16/2025	\$894.63	10787	09/18/2025	\$2,000.00
10762*	09/03/2025	\$323.34	10778	09/16/2025	\$422.88	10788	09/18/2025	\$1,549.34

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

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10789	09/26/2025	\$261.00	10798	09/22/2025	\$390.50	10811*	09/22/2025	\$57.63
10790	09/25/2025	\$266.74	10799	09/15/2025	\$150.00	10812	09/17/2025	\$414.47
10791	09/15/2025	\$322.46	10800	09/17/2025	\$1,642.00	10813	09/12/2025	\$150.00
10792	09/16/2025	\$286.30	10802*	09/26/2025	\$225.00	10814	09/30/2025	\$1,250.00
10793	09/18/2025	\$1,616.24	10803	09/29/2025	\$1,950.00	10815	09/17/2025	\$1,176.63
10794	09/18/2025	\$2,846.25	10806*	09/22/2025	\$56.23	10816	09/19/2025	\$409.65
10795	09/25/2025	\$954.90	10807	09/18/2025	\$545.00	10817	09/24/2025	\$69.12
10796	09/12/2025	\$150.00	10808	09/18/2025	\$2,766.43	10818	09/22/2025	\$203.91
10797	09/16/2025	\$1,601.21	10809	09/18/2025	\$285.00			

* 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				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				76,800.04									76,800.04	119,511.16	196,311.20	6,876.09	740.05
Oct-25													-		-		
Nov-25													-		-		
Dec-25													-		-		
Jan-26													-		-		
Feb-26													-		-		
Mar-26													-		-		
Apr-26													-		-		
May-26													-		-		
Jun-26													-		-		
Mo. 13													-		-		
Total	-	-	-	77,054.82	-	-	-	35.43	7.81	1,503.68	-	-	78,601.74	366,821.83	445,423.57	21,016.24	2,267.20
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)	7,054.82	(25,000.00)	(45,000.00)	-	35.43	7.81	(98,496.32)	(16,000.00)	-	(3,979,898.26)	(83,178.17)	445,423.57	-	-



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	9			
NOV	22				
DEC	12				
JAN	13				
FEB	12				
MAR	20				
APR	12				
MAY	15				
JUN	25				
	193	74	0	0	0

Cordeiro Vault Company Inc
281 Fifth Street
Vallejo, CA 94590

OCT 30 2025

803908/6020

STATEMENT

Roseville Cemetery Dist
421 Berry Street
Roseville, CA 95678

DATE

10/22/25

AMOUNT

\$

Page 1

DATE	INVOICE	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
10/9/25	00025201	Sale; Roseville Cemetery	\$6,030.00		\$6,030.00

INVOICE



25201

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

Date 10/9/2025

SOLD TO:

Roseville Cemetery
421 Berry St
Roseville CA

QUANTITY	DESCRIPTION	SHIPPED	UNIT PRICE	AMOUNT
15	Lawn crypts	#15 15/4		5580
			F013	450
				6030

10/22/25	Finance Charge			\$0.00	\$0.00
CURRENT	30 DAYS	60 DAYS	60+ DAYS	AMOUNT DUE	
\$0.00	\$6,030.00	\$0.00	\$0.00	\$6,030.00	