



ROSEVILLE PUBLIC CEMETERY DISTRICT

MONTH & YEAR TO DATE INCOME

July 1, 2025 - June 30, 2026

Budget Items		Budget		Actual	
		Annual	Per Month	Nov-25	Year-To-Date
Sale of Graves	48030/RC3000	110,000.00	9,166.67	5,749.00	61,275.00
Open/Close	46360/RC2750	65,000.00	5,416.67	5,365.00	40,695.00
Other Sales	48030/RC3010	75,000.00	6,250.00	7,276.13	61,719.21
Miscellaneous	48030/RC3080	10,000.00	833.33	321.38	7,827.03
Restitution	48030	-	-	-	-
Capital Lease Proceeds	49110/RC3250	65,000.00	5,416.67	5,689.81	28,449.05
Sub Total		\$ 325,000.00	\$ 27,083.33	\$24,401.32	\$199,965.29

Non Budget Items		Actual	
		Current Month	Year-To-Date
Endowment Care	48030/RC3000	2,466.00	24,037.00
Total Income		\$26,867.32	\$224,002.29

Graves Sold To-Date		Niches Sold To-Date		Burials To-Date		Vaults Sold To-Date	
Regular	49	Double Niche	10	Regular	40	Concrete	45
Cremains Flat	3	Cremation Prod	6	Cremains	50	Other	50
Cremains Upright	6	Ossuary	1	Infant	2		
Treemation	0						
Infant	2						
Private Estates	2						
	62		17		92		95

FISCAL YEAR 2025 - 2026 EXPENDITURE JOURNAL

		SC1810, SC1819		SC1852		SC1855		SC1864		SC1876		SC1891		SC2560		SC2040		SC2085		SC2140		SC2280		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		PERS		FICA		PERS Pension		Employee		Workers		Services		Clothing		Communication		Insurance		Maint		Materials		Membr. &		Misc		Printing		Postage		Office					
		Ot-xtra help						Lump Sum		Group Ins		Comp Ins		Supplies		Uniforms						Equipment		Building & Imprv		Dues		Expense						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		426.17				1,118.73					
Nov-25		49,899.85		3,937.06		762.81								1,479.83		757.92		789.28				2,400.86				18.65		182.57											
Dec-25																																							
Jan-26																																							
Feb-26																																							
Mar-26																																							
Apr-26																																							
May-26																																							
Jun-26																																							
Total		235,125.53		19,046.15		3,859.41		59,584.00		100,533.54		39,525.00		25,409.09		6,194.65		11,787.20		28,963.88		10,116.20		6,973.72		3,041.48		5,899.92		426.17		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		382,374.47		30,953.85		11,140.59		2,416.00		224,466.46		25,475.00		124,590.91		8,805.35		13,212.80		21,036.12		29,883.80		43,026.28		12,958.52		8,100.08		2,073.83		738.67		7,719.08					
new co.		SC2810		SC3070		SC2860		SC2860		52400		SC3460		SC3520		SC2300		SC3890		SC4280		SC3630		SC3908		SC4000		SC4340		SC3600		SC5270		SC5190					
old co.		52360		52360		52360		52400		52440		52440		52460		52170		52570		52790		52520		52579		52785		52800		52490		54460		54440					
		2555		3547				SB-2557		Prof Svc.		2710		2744		2770		2822		2931		2939		2960		2843		2844		2965		-		4455		4456			
		Prof & Spec		Lafco Fees				Admin Cost		PR Fee & Acct		Leases		Small		Fuels & Lubricants		Advertising		Travel		Trustee Mtgs+ Commission		Buy back graves		Vaults		Training		Utilities		Special Contributions		Equipment		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		156,646.03			
Nov-25		6,569.28										51.46		119.57				1,396.12		94.44								385.00				1,000.00				69,844.70			
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		66,703.45		0.00				0.00		0.00		4,366.43		3,392.99		4,331.98		16,502.30		5,349.25		4,950.00		5,457.61		14,065.68		4,236.62		62,749.20		8,235.18		12,702.74		0.00			
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				283,296.55				5,000.00		11,633.57		18,607.01		15,668.02		13,497.70		9,650.75		10,050.00				30,476.71		15,763.38		62,250.80		1,764.82		137,297.26		875,000.00		2,438,928.38			
				66,703.45																				19,523.29															

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

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1021 · CASH - REVOLVING FUND-TRI CO.	119,374.11
1040 · CASH - ENDOWMENT FUND	2,186,815.64
1041 · CASH - OPEB	233,781.76
1080 · GENERAL FUND - COUNTY	37,615,888.76
Total Checking/Savings	40,155,860.27
Other Current Assets	
1030 · PETTY CASH	200.00
1117 · DEPOSIT IN TRANSIT	2,272.11
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	831,648.98
Total Current Assets	40,987,509.25
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	47,463,224.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	31,252.93
Total Accounts Payable	31,252.93
Other Current Liabilities	
2001 · - ACCRUED A/P	7,052.04
2010 · SALES TAX	1,051.90
2020 · ACCRUED SALARIES & WAGES	52,569.38
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	1,878,343.17
Total Current Liabilities	1,909,596.10

2:30 PM

12/04/25

Accrual Basis

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

	Nov 30, 25
Long Term Liabilities	
2110 · PRE-NEED LIABILITY	1,847,878.25
Total Long Term Liabilities	1,847,878.25
Total Liabilities	3,757,474.35
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	60,239.53
Total Equity	43,705,750.62
TOTAL LIABILITIES & EQUITY	47,463,224.97

3:01 PM

12/04/25

Accrual Basis

ROSEVILLE PUBLIC CEMETERY DISTRICT

Transactions by Account

As of November 30, 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1021 - CASH - REVOLVING FUND-TRI CO.									
Deposit	11/05/2025			Deposit		*	1080 - GENER...	51,931.12	62,419.45
Deposit	11/12/2025			Deposit		*	1080 - GENER...	22,675.43	114,350.57
Bill Pmt -Check	11/12/2025	10895	AIR SYSTEMS SER...	SC2260/5680			2000 - ACCOU...	-1,407.00	137,026.00
Bill Pmt -Check	11/12/2025	10896	AIRGAS	SC3460/5790			2000 - ACCOU...	-51.46	135,619.00
Bill Pmt -Check	11/12/2025	10897	BEST BEST & KRIE...	SC2810/5640			2000 - ACCOU...	-390.00	135,567.54
Bill Pmt -Check	11/12/2025	10898	CARD				2000 - ACCOU...	-2,735.16	135,177.54
Bill Pmt -Check	11/12/2025	10899	CONSOLIDATED C...	SC2085/5875			2000 - ACCOU...	-789.28	132,442.38
Bill Pmt -Check	11/12/2025	10900	EWING				2000 - ACCOU...	-696.19	131,653.10
Bill Pmt -Check	11/12/2025	10901	GOLD COUNTRY M...	SC3890/5300			2000 - ACCOU...	-743.00	130,956.91
Bill Pmt -Check	11/12/2025	10902	HASTIES	SC2560/5840			2000 - ACCOU...	-66.27	130,213.91
Bill Pmt -Check	11/12/2025	10903	HORIZON	SC2560/5660			2000 - ACCOU...	-331.78	129,815.86
Bill Pmt -Check	11/12/2025	10904	J.LANGLEY BOOKK...	SC2810/5640			2000 - ACCOU...	-1,890.00	127,925.86
Bill Pmt -Check	11/12/2025	10905	LOST BUT NOT FO...	SC3600/5690			2000 - ACCOU...	-1,000.00	126,925.86
Bill Pmt -Check	11/12/2025	10906	MADRONE ECOLO...	SC2810/5760			2000 - ACCOU...	-2,000.00	124,925.86
Bill Pmt -Check	11/12/2025	10907	PAPE MACHINERY...	SC2260/5330			2000 - ACCOU...	-310.80	124,615.06
Bill Pmt -Check	11/12/2025	10908	RSVL ACE	SC2560/5810			2000 - ACCOU...	-34.77	124,580.29
Bill Pmt -Check	11/12/2025	10909	STORMHAMMER S...	SC2810/5827			2000 - ACCOU...	-2,289.28	122,291.01
Bill Pmt -Check	11/12/2025	10910	UBEO BUSINESS S...	RP17			2000 - ACCOU...	-236.89	122,054.12
Bill Pmt -Check	11/12/2025	10911	UNIFIRST	1275501			2000 - ACCOU...	-273.10	121,781.02
Deposit	11/20/2025	EFT	VERIZON WIRELESS	SC2085/5875			2000 - ACCOU...	-968.57	120,812.45
Bill Pmt -Check	11/24/2025	EFT	PERS	SC1876/5130 ...		*	1080 - GENER...	15,244.98	136,057.43
Bill Pmt -Check	11/24/2025	EFT	PRINCIPAL	1103929-10001			2000 - ACCOU...	-20,841.50	115,215.93
Bill Pmt -Check	11/24/2025	EFT	PERS	SC1876/5130 ...			2000 - ACCOU...	-933.82	114,282.11
Bill Pmt -Check	11/24/2025	EFT	PRINCIPAL	1103929-10001			2000 - ACCOU...	-20,841.50	93,440.61
General Journal	11/30/2025			DEPOSIT BR...	GENERAL	*	2000 - ACCOU...	-933.82	92,506.79
							-SPLIT-	26,867.32	119,374.11
Total 1021 - CASH - REVOLVING FUND-TRI CO.								56,954.66	119,374.11
TOTAL								56,954.66	119,374.11

1:46 PM

11/13/25

ROSEVILLE PUBLIC CEMETERY DISTRICT
Reconciliation Summary
1021 · CASH - REVOLVING FUND-TRI CO., Period Ending 10/31/2025

	Oct 31, 25
Beginning Balance	152,583.33
Cleared Transactions	
Checks and Payments - 54 items	-122,222.07
Deposits and Credits - 5 items	118,364.06
Total Cleared Transactions	-3,858.01
Cleared Balance	148,725.32
Uncleared Transactions	
Checks and Payments - 32 items	-86,550.69
Total Uncleared Transactions	-86,550.69
Register Balance as of 10/31/2025	62,174.63
New Transactions	
Checks and Payments - 17 items	-15,244.98
Deposits and Credits - 2 items	74,606.55
Total New Transactions	59,361.57
Ending Balance	121,536.20

ROSEVILLE PUBLIC CEMETERY DISTRICT

Reconciliation Detail

1021 - CASH - REVOLVING FUND-TRI CO., Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						152,583.33
Cleared Transactions						
Checks and Payments - 54 items						
Bill Pmt -Check	09/11/2025	10804	MIKE CRABB	X	-455.36	-455.36
Bill Pmt -Check	09/11/2025	10805	MIKE CURTS	X	-426.70	-882.06
Bill Pmt -Check	10/02/2025	10833	PLACER COUNT	X	-41,196.13	-42,078.19
Bill Pmt -Check	10/02/2025	10822	CITY RSVL	X	-14,417.16	-56,495.35
Bill Pmt -Check	10/02/2025	10835	SAM'S CLUB MC/S...	X	-4,092.01	-60,587.36
Bill Pmt -Check	10/02/2025	10834	SALEM STONES, I...	X	-2,302.36	-62,889.72
Bill Pmt -Check	10/02/2025	10828	J.LANGLEY BOOK...	X	-2,137.50	-65,027.22
Bill Pmt -Check	10/02/2025	10840	STORMHAMMER S...	X	-1,250.00	-66,277.22
Bill Pmt -Check	10/02/2025	10821	CARD	X	-909.74	-67,186.96
Bill Pmt -Check	10/02/2025	10836	SCRCA	X	-900.00	-68,086.96
Bill Pmt -Check	10/02/2025	10827	HOME DEPOT	X	-505.90	-68,592.86
Bill Pmt -Check	10/02/2025	10844	UNIFIRST	X	-452.25	-69,045.11
Bill Pmt -Check	10/02/2025	10842	TRIPLE	X	-440.08	-69,485.19
Bill Pmt -Check	10/02/2025	10825	EWING	X	-379.61	-69,864.80
Bill Pmt -Check	10/02/2025	10837	SECURITAS TECH...	X	-322.89	-70,187.69
Bill Pmt -Check	10/02/2025	10824	CONSOLIDATED C...	X	-257.37	-70,445.06
Bill Pmt -Check	10/02/2025	10838	SMUD-UNION	X	-222.15	-70,667.21
Bill Pmt -Check	10/02/2025	10826	GROW WEST	X	-212.69	-70,879.90
Bill Pmt -Check	10/02/2025	10843	UBEO BUSINESS S...	X	-173.92	-71,053.82
Bill Pmt -Check	10/02/2025	10830	JOSEPH ALAMEIDA	X	-150.00	-71,203.82
Bill Pmt -Check	10/02/2025	10829	JOHN PAROLA	X	-150.00	-71,353.82
Bill Pmt -Check	10/02/2025	10823	CLARK FRATIS	X	-150.00	-71,503.82
Bill Pmt -Check	10/02/2025	10820	ALFRED MARTINEZ	X	-150.00	-71,653.82
Bill Pmt -Check	10/02/2025	10839	STEVEN HOWE	X	-150.00	-71,803.82
Bill Pmt -Check	10/02/2025	10819	AIRGAS	X	-51.46	-71,855.28
Bill Pmt -Check	10/02/2025	10832	PLACER CO	X	-35.90	-71,891.18
Bill Pmt -Check	10/02/2025	10831	PG&E	X	-8.11	-71,899.29
Bill Pmt -Check	10/02/2025	10841	SUNBELT RENTALS	X	-0.55	-71,899.84
Bill Pmt -Check	10/16/2025	10847	BAKER SUPPLIES	X	-9,787.50	-81,687.34
Bill Pmt -Check	10/16/2025	10848	BEST BEST & KRIE...	X	-2,730.00	-84,417.34
Bill Pmt -Check	10/16/2025	10858	GROW WEST	X	-2,426.64	-86,843.98
Bill Pmt -Check	10/16/2025	10868	PROMOTE ME	X	-2,172.97	-89,016.95
Bill Pmt -Check	10/16/2025	10872	STATE BRD OF EQ...	X	-2,087.00	-91,103.95
Bill Pmt -Check	10/16/2025	10854	DAWSON OIL	X	-1,891.03	-92,994.98
Bill Pmt -Check	10/16/2025	10861	JOHN COLEMAN	X	-954.90	-93,949.88
Bill Pmt -Check	10/16/2025	10852	CONSOLIDATED C...	X	-789.06	-94,738.94
Bill Pmt -Check	10/16/2025	10863	KELLY EHRMAN	X	-609.94	-95,348.88
Bill Pmt -Check	10/16/2025	10849	CITRUS HEIGHTS ...	X	-290.18	-95,639.06
Bill Pmt -Check	10/16/2025	10875	UNIFIRST	X	-277.37	-95,916.43
Bill Pmt -Check	10/16/2025	10870	RSVL CHAMBER	X	-250.00	-96,166.43
Bill Pmt -Check	10/16/2025	10856	GOLD COUNTRY M...	X	-244.00	-96,410.43
Bill Pmt -Check	10/16/2025	10874	UBEO BUSINESS S...	X	-188.22	-96,598.65
Bill Pmt -Check	10/16/2025	10860	HEATHER RILEY	X	-175.70	-96,774.35
Bill Pmt -Check	10/16/2025	10869	RSVL ACE	X	-139.06	-96,913.41
Bill Pmt -Check	10/16/2025	10866	PEST CONTROL	X	-131.00	-97,044.41
Bill Pmt -Check	10/16/2025	10871	SMUD	X	-57.63	-97,102.04
Bill Pmt -Check	10/16/2025	10851	COLE/HUBER, LLP.	X	-52.50	-97,154.54
Bill Pmt -Check	10/16/2025	10859	HASTIES	X	-33.15	-97,187.69
Bill Pmt -Check	10/16/2025	10867	PG&E	X	-8.38	-97,196.07
Bill Pmt -Check	10/20/2025	EFT	PERS	X	-20,841.50	-118,037.57
Bill Pmt -Check	10/20/2025	EFT	VERIZON WIRELESS	X	-968.57	-119,006.14
Bill Pmt -Check	10/20/2025	EFT	PRINCIPAL	X	-933.82	-119,939.96
General Journal	10/31/2025			X	-2,272.11	-122,212.07
Check	10/31/2025			X	-10.00	-122,222.07
Total Checks and Payments					-122,222.07	-122,222.07

ROSEVILLE PUBLIC CEMETERY DISTRICT

Reconciliation Detail

1021 · CASH - REVOLVING FUND-TRI CO., Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 5 items						
General Journal	10/02/2025			X	5,673.15	5,673.15
General Journal	10/03/2025			X	1,618.00	7,291.15
Deposit	10/24/2025			X	54,037.47	61,328.62
General Journal	10/30/2025			X	57,031.06	118,359.68
Deposit	10/31/2025			X	4.38	118,364.06
Total Deposits and Credits					118,364.06	118,364.06
Total Cleared Transactions					-3,858.01	-3,858.01
Cleared Balance					-3,858.01	148,725.32
Uncleared Transactions						
Checks and Payments - 32 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	10801	LINDA ROBERTS		-426.70	-2,953.20
Bill Pmt -Check	10/16/2025	10876	WREATHS ACROS...		-1,529.85	-4,483.05
Bill Pmt -Check	10/16/2025	10853	CONSTANCE J. VA...		-428.05	-4,911.10
Bill Pmt -Check	10/16/2025	10864	LINDA ROBERTS		-426.70	-5,337.80
Bill Pmt -Check	10/16/2025	10865	MIKE CURTS		-426.70	-5,764.50
Bill Pmt -Check	10/16/2025	10857	GREEN ACRES		-244.82	-6,009.32
Bill Pmt -Check	10/16/2025	10855	DEBORAH JARVIS		-185.08	-6,194.40
Bill Pmt -Check	10/16/2025	10862	JOSEPH ALAMEIDA		-150.00	-6,344.40
Bill Pmt -Check	10/16/2025	10873	STEVEN HOWE		-150.00	-6,494.40
Bill Pmt -Check	10/16/2025	10850	CLARK FRATIS		-150.00	-6,644.40
Bill Pmt -Check	10/16/2025	10846	ALFRED MARTINEZ		-150.00	-6,794.40
Bill Pmt -Check	10/16/2025	10845	AIRGAS		-49.80	-6,844.20
Bill Pmt -Check	10/30/2025	10884	PLACER COUNT		-57,031.06	-63,875.26
Bill Pmt -Check	10/30/2025	10880	CORDEIRO VAULT ...		-6,030.00	-69,905.26
Bill Pmt -Check	10/30/2025	10878	CITY RSVL		-4,805.86	-74,711.12
Bill Pmt -Check	10/30/2025	10886	SAM'S CLUB MC/S...		-3,000.83	-77,711.95
Bill Pmt -Check	10/30/2025	10882	MACLEOD WATTS		-2,200.00	-79,911.95
Bill Pmt -Check	10/30/2025	10890	STREAMLINE SOF...		-1,557.30	-81,469.25
Bill Pmt -Check	10/30/2025	10881	HOME DEPOT		-1,488.55	-82,957.80
Bill Pmt -Check	10/30/2025	10877	CITRUS HEIGHTS ...		-776.16	-83,733.96
Bill Pmt -Check	10/30/2025	10885	RUHKALA MONUM...		-570.00	-84,303.96
Bill Pmt -Check	10/30/2025	10893	WREATHS ACROS...		-536.21	-84,840.17
Bill Pmt -Check	10/30/2025	10887	SECURITAS TECH...		-410.94	-85,251.11
Bill Pmt -Check	10/30/2025	10892	VULCAN MATERIALS		-367.65	-85,618.76
Bill Pmt -Check	10/30/2025	10891	UNIFIRST		-273.10	-85,891.86
Bill Pmt -Check	10/30/2025	10879	CONSOLIDATED C...		-257.37	-86,149.23
Bill Pmt -Check	10/30/2025	10894	SMUD-UNION		-134.27	-86,283.50
Bill Pmt -Check	10/30/2025	10888	SMUD		-115.26	-86,398.76
Bill Pmt -Check	10/30/2025	10889	STAPLES		-96.18	-86,494.94
Bill Pmt -Check	10/30/2025	10883	NAPA AUTO PARTS		-55.75	-86,550.69
Total Checks and Payments					-86,550.69	-86,550.69
Total Uncleared Transactions					-86,550.69	-86,550.69
Register Balance as of 10/31/2025					-90,408.70	62,174.63
New Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	11/12/2025	10898	CARD		-2,735.16	-2,735.16
Bill Pmt -Check	11/12/2025	10909	STORMHAMMER S...		-2,289.28	-5,024.44
Bill Pmt -Check	11/12/2025	10906	MADRONE ECOLO...		-2,000.00	-7,024.44
Bill Pmt -Check	11/12/2025	10904	J.LANGLEY BOOK...		-1,890.00	-8,914.44
Bill Pmt -Check	11/12/2025	10895	AIR SYSTEMS SER...		-1,407.00	-10,321.44
Bill Pmt -Check	11/12/2025	10905	LOST BUT NOT FO...		-1,000.00	-11,321.44
Bill Pmt -Check	11/12/2025	10899	CONSOLIDATED C...		-789.28	-12,110.72
Bill Pmt -Check	11/12/2025	10901	GOLD COUNTRY M...		-743.00	-12,853.72
Bill Pmt -Check	11/12/2025	10900	EWING		-696.19	-13,549.91
Bill Pmt -Check	11/12/2025	10897	BEST BEST & KRIE...		-390.00	-13,939.91
Bill Pmt -Check	11/12/2025	10903	HORIZON		-331.78	-14,271.69
Bill Pmt -Check	11/12/2025	10907	PAPE MACHINERY...		-310.80	-14,582.49
Bill Pmt -Check	11/12/2025	10911	UNIFIRST		-273.10	-14,855.59
Bill Pmt -Check	11/12/2025	10910	UBEO BUSINESS S...		-236.89	-15,092.48

1:46 PM

11/13/25

ROSEVILLE PUBLIC CEMETERY DISTRICT

Reconciliation Detail

1021 · CASH - REVOLVING FUND-TRI CO., Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	11/12/2025	10902	HASTIES		-66.27	-15,158.75
Bill Pmt -Check	11/12/2025	10896	AIRGAS		-51.46	-15,210.21
Bill Pmt -Check	11/12/2025	10908	RSVL ACE		-34.77	-15,244.98
Total Checks and Payments					-15,244.98	-15,244.98
Deposits and Credits - 2 items						
Deposit	11/05/2025				51,931.12	51,931.12
Deposit	11/12/2025				22,675.43	74,606.55
Total Deposits and Credits					74,606.55	74,606.55
Total New Transactions					59,361.57	59,361.57
Ending Balance					-31,047.13	121,536.20

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		\$148,725.32

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

Date	Description	Amount
10/01/2025	Beginning Balance	\$152,583.33
	25 Credit(s) This Period	\$116,311.95
	54 Debit(s) This Period	\$120,169.96
10/31/2025	Ending Balance	\$148,725.32
	Service Charges	\$10.00

Interest Summary

Description	Amount
Interest Earned From 10/01/2025 Through 10/31/2025	
Annual Percentage Yield Earned	0.04%
Days in Statement Cycle	31
Interest and/or Reward Paid	\$4.38
Interest Paid this Statement Cycle	\$4.38
Interest Paid Year-to-Date	\$58.02

Deposits

Date	Description	Amount
10/30/2025	DEPOSIT	\$54,037.47
10/30/2025	DEPOSIT	\$13,272.83

Public Funds Int Ckg Images - 751001209 (continued)**Electronic Credits**

Date	Description	Amount
10/02/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$5,673.15
10/03/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$1,618.00
10/08/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$2,150.00
10/09/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$1,550.00
10/10/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$1,383.00
10/14/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$3,411.11
10/20/2025	MOBL DDA DEP BOB	\$5,689.81
10/20/2025	MOBL DDA DEP BOB	\$1,791.11
10/20/2025	MOBL DDA DEP BOB	\$1,450.00
10/20/2025	MOBL DDA DEP BOB	\$890.00
10/20/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$2,225.00
10/21/2025	MOBL DDA DEP BOB	\$8,744.44
10/22/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$425.00
10/23/2025	MOBL DDA DEP BOB	\$3,582.22
10/23/2025	MOBL DDA DEP BOB	\$1,881.11
10/23/2025	MOBL DDA DEP BOB	\$1,529.85
10/23/2025	MOBL DDA DEP BOB	\$1,043.47
10/23/2025	MOBL DDA DEP BOB	\$520.00
10/23/2025	MOBL DDA DEP BOB	\$520.00
10/27/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$220.00
10/29/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$650.00
		\$2,050.00

Other Credits

Date	Description	Amount
10/31/2025	INT PMT SYS-GEN	\$4.38

Electronic Debits

Date	Description	Amount
10/21/2025	PLIC-SBD INSUR CLM BANK	\$933.82
10/21/2025	CALPERS 1800 Roseville Public Cemet	\$20,841.50
10/22/2025	ACHMA VISB BILL PYMNT HEATHER *RILEY	\$968.57

Other Debits

Date	Description	Amount
10/28/2025	Charge Back Item Check 1002	\$220.00
10/28/2025	Chargeback Fee	\$10.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10804	10/06/2025	\$455.36	10819*	10/09/2025	\$51.46	10821	10/20/2025	\$909.74
10805	10/17/2025	\$426.70	10820	10/23/2025	\$150.00	10822	10/09/2025	\$14,417.16

Public Funds Int Ckg Images - 751001209 (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10823	10/14/2025	\$150.00	10838	10/15/2025	\$222.15	10859	10/20/2025	\$33.15
10824	10/10/2025	\$257.37	10839	10/15/2025	\$150.00	10860	10/24/2025	\$175.70
10825	10/14/2025	\$379.61	10840	10/20/2025	\$1,250.00	10861	10/28/2025	\$954.90
10826	10/09/2025	\$212.69	10841	10/09/2025	\$0.55	10863*	10/21/2025	\$609.94
10827	10/14/2025	\$505.90	10842	10/15/2025	\$440.08	10866*	10/23/2025	\$131.00
10828	10/15/2025	\$2,137.50	10843	10/09/2025	\$173.92	10867	10/21/2025	\$8.38
10829	10/03/2025	\$150.00	10844	10/14/2025	\$452.25	10868	10/22/2025	\$2,172.97
10830	10/10/2025	\$150.00	10847*	10/28/2025	\$9,787.50	10869	10/27/2025	\$139.06
10831	10/08/2025	\$8.11	10848	10/22/2025	\$2,730.00	10870	10/24/2025	\$250.00
10832	10/10/2025	\$35.90	10849	10/21/2025	\$290.18	10871	10/28/2025	\$57.63
10833	10/10/2025	\$41,196.13	10851*	10/21/2025	\$52.50	10872	10/22/2025	\$2,087.00
10834	10/10/2025	\$2,302.36	10852	10/24/2025	\$789.06	10874*	10/21/2025	\$188.22
10835	10/15/2025	\$4,092.01	10854*	10/20/2025	\$1,891.03	10875	10/23/2025	\$277.37
10836	10/17/2025	\$900.00	10856*	10/23/2025	\$244.00			
10837	10/16/2025	\$322.89	10858*	10/21/2025	\$2,426.64			

* 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	40180	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													-	119,949.77	119,949.77	6,926.27	743.91
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	486,771.60	565,373.34	27,942.51	3,011.11
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)	36,771.60	565,373.34	-	-



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	18			
DEC	12				
JAN	13				
FEB	12				
MAR	20				
APR	12				
MAY	15				
JUN	25				
	193	92	0	0	0