



ROSEVILLE PUBLIC CEMETERY DISTRICT

MONTH & YEAR TO DATE INCOME

July 1, 2025 - June 30, 2026

Budget Items		Budget		Actual	
		Annual	Per Month	Dec-25	Year-To-Date
Sale of Graves	48030/RC3000	110,000.00	9,166.67	3,092.00	64,367.00
Open/Close	46360/RC2750	65,000.00	5,416.67	3,675.00	44,370.00
Other Sales	48030/RC3010	75,000.00	6,250.00	6,587.77	68,306.98
Miscellaneous	48030/RC3080	10,000.00	833.33	2,137.86	9,964.89
Restitution	48030	-	-	-	-
Capital Lease Proceeds	49110/RC3250	65,000.00	5,416.67	5,689.81	34,138.86
Sub Total		\$ 325,000.00	\$ 27,083.33	\$21,182.44	\$221,147.73

Non Budget Items		Actual	
		Current Month	Year-To-Date
Endowment Care	48030/RC3000	1,403.00	25,440.00
Total Income		\$22,585.44	\$246,587.73

Graves Sold To-Date		Niches Sold To-Date		Burials To-Date		Vaults Sold To-Date	
Regular	54	Double Niche	10	Regular	48	Concrete	52
Cremains Flat	3	Cremation Prod	6	Cremains	54	Other	52
Cremains Upright	6	Ossuary	1	Infant	2		
Treemation	0						
Infant	2						
Private Estates	2						
	67		17		104		104

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	SC2148 52080	SC2268 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	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		22,309.12		1,499.13	757.92	1,757.85		2,400.86		18.65	182.57							
	Dec-25	51,846.28	3,763.15	791.10		29,761.61		10,991.45	1,643.28	1,046.60		4,220.99	1,769.40	503.64	809.95			1,164.58				
	Jan-26																					
	Feb-26																					
	Mar-26																					
	Apr-26																					
	May-26																					
	Jun-26																					
	Total	286,971.81	22,809.30	4,650.51	59,584.00	152,604.27	39,525.00	36,419.84	7,837.93	13,802.37	28,963.88	14,337.19	8,743.12	3,545.12	6,709.87	426.17	11.33	5,445.50				
	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	330,528.19	27,190.70	10,349.49	2,416.00	172,395.73	25,475.00	113,580.16	7,162.07	11,197.63	21,036.12	25,662.81	41,256.88	12,454.88	7,290.13	2,073.83	738.67	6,554.50				
new co.	old co.	SC2810 52360	SC3070 52360	SC2860 52360	SC2400 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 Mtgs+ Commission	2960 Buy back graves	2843 Vaults	2844 Training	2965 Utilities	Special Contributions	4455 F/A	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	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			93,141.69		
	Dec-25	6,526.00					1,550.59	907.81	38.68	694.30		2,250.00	220.00	1,570.00	307.38	4,132.62				126,509.41		
	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	73,229.45	0.00		0.00	0.00	5,917.02	4,300.80	4,370.66	17,196.60	5,349.25	7,200.00	5,677.61	15,635.68	4,544.00	66,881.82	8,235.18	12,702.74	0.00	923,628.02		
	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	276,770.55				5,000.00	10,082.98	17,699.20	15,629.34	12,803.40	9,650.75	7,800.00	28,686.71		15,456.00	58,118.18	1,764.82	137,297.26	875,000.00	2,289,121.96		
		73,229.45				TOTAL PROF&SPEC, LAFCO, TRAIN, ADMIN COSTS										21,313.29					TOTAL BUY BK & VAULTS	

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Accrual Basis

ROSEVILLE PUBLIC CEMETERY DISTRICT

Balance Sheet

As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1021 · CASH - REVOLVING FUND-TRI CO.	29,522.93
1040 · CASH - ENDOWMENT FUND	2,192,773.55
1041 · CASH - OPEB	234,533.48
1080 · GENERAL FUND - COUNTY	37,689,637.42
Total Checking/Savings	40,146,467.38
Other Current Assets	
1030 · PETTY CASH	200.00
1117 · DEPOSIT IN TRANSIT	2,466.00
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	831,842.87
Total Current Assets	40,978,310.25
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	47,454,025.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	5,916.70
Total Accounts Payable	5,916.70
Other Current Liabilities	
2001 · - ACCRUED A/P	7,052.04
2010 · SALES TAX	1,396.25
2020 · ACCRUED SALARIES & WAGES	29,522.75
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	1,855,640.89
Total Current Liabilities	1,861,557.59

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Accrual Basis

ROSEVILLE PUBLIC CEMETERY DISTRICT

Balance Sheet

As of December 31, 2025

	Dec 31, 25
Long Term Liabilities	
2110 · PRE-NEED LIABILITY	1,847,878.25
Total Long Term Liabilities	1,847,878.25
Total Liabilities	3,709,435.84
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	30,001,772.25
Net Income	99,079.04
Total Equity	43,744,590.13
TOTAL LIABILITIES & EQUITY	47,454,025.97

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

Type	Date	Num	Name	Memo	Amount	Balance
1021 - CASH - REVOLVING FUND-TRI CO.						122,585.05
Bill Pmt -Check	12/04/2025	10912	AIR SYSTEMS SERVICE & CONSTRUCTION	SC2260/5680	-3,259.15	119,325.90
Bill Pmt -Check	12/04/2025	10913	AIRGAS	SC3460/5790	-49.80	119,276.10
Bill Pmt -Check	12/04/2025	10914	ALFRED MARTINEZ		-300.00	118,976.10
Bill Pmt -Check	12/04/2025	10915	ALL PRO BACKFLOW, INC.	SC3460/5790	-875.00	118,101.10
Bill Pmt -Check	12/04/2025	10916	ASCO	SC3908/6030	-1,126.00	116,975.10
Bill Pmt -Check	12/04/2025	10917	CAPC	SC2550/5700	-397.00	116,578.10
Bill Pmt -Check	12/04/2025	10918	CITY RSVL	SC4340/5925	-1,914.18	114,663.92
Bill Pmt -Check	12/04/2025	10919	CLARK FRATIS		-300.00	114,363.92
Bill Pmt -Check	12/04/2025	10920	CONSOLIDATED COMMUNICATIONS	sc2085/5875	-257.37	114,106.55
Bill Pmt -Check	12/04/2025	10921	CRAIG R. METZINGER	SC3909/5514	-220.00	113,886.55
Bill Pmt -Check	12/04/2025	10922	DEBORAH JARVIS	SC1876/5130	-185.08	113,701.47
Bill Pmt -Check	12/04/2025	10923	EWING		-1,024.09	112,677.38
Bill Pmt -Check	12/04/2025	10924	GREEN ACRES		-332.31	112,345.07
Bill Pmt -Check	12/04/2025	10925	J.LANGLEY BOOKKEEPING	SC2810/5640	-1,282.50	111,062.57
Bill Pmt -Check	12/04/2025	10926	JOHN COLEMAN	SC1876/5130	-954.90	110,107.67
Bill Pmt -Check	12/04/2025	10927	JOHN PAROLA		-300.00	109,807.67
Bill Pmt -Check	12/04/2025	10928	JOSEPH ALAMEIDA		-300.00	109,507.67
Bill Pmt -Check	12/04/2025	10929	KELLY EHRMAN	SC1876/5130	-1,297.98	108,209.69
Bill Pmt -Check	12/04/2025	10930	LINDA ROBERTS	SC1876/5130	-426.70	107,782.99
Bill Pmt -Check	12/04/2025	10931	MIKE CURTS	SC1876/5130	-426.70	107,356.29
Bill Pmt -Check	12/04/2025	10932	PAPE MACHINERY, INC.	SC2260/5680	-106.11	107,250.18
Bill Pmt -Check	12/04/2025	10933	PG&E	SC4340/5925	-8.11	107,242.07
Bill Pmt -Check	12/04/2025	10934	PLACER COUNT	NOVEMBER SALES	-26,867.32	80,374.75
Bill Pmt -Check	12/04/2025	10935	PRESS TRIBUNE	sc2550-5770	-78.00	80,296.75
Bill Pmt -Check	12/04/2025	10936	RSVL ACE		-145.26	80,151.49
Bill Pmt -Check	12/04/2025	10937	SAM'S CLUB MC/SYNCB		-8,477.33	71,674.16
Bill Pmt -Check	12/04/2025	10938	SMUD-UNION	SC4340/5930	-61.33	71,612.83
Bill Pmt -Check	12/04/2025	10939	SPRINKLER SERVICE		-1,295.66	70,317.17
Bill Pmt -Check	12/04/2025	10940	STEVEN HOWE		-300.00	70,017.17
Bill Pmt -Check	12/04/2025	10941	STORMHAMMER SECURITY	SC2810/5827	-1,250.00	68,767.17
Bill Pmt -Check	12/04/2025	10942	TRIPLE H. COMPANY	SC3908/6020	-444.00	68,323.17
Bill Pmt -Check	12/04/2025	10943	UNIFIRST	1275501	-409.65	67,913.52
Bill Pmt -Check	12/04/2025	10944	HOME DEPOT		-870.80	67,042.72
Bill Pmt -Check	12/09/2025	10945	CARD		-1,526.97	65,515.75
Bill Pmt -Check	12/19/2025	EFT	PERS	SC1876/5130 SC256	-21,869.84	43,645.91
Bill Pmt -Check	12/19/2025	EFT	PRINCIPAL	1103929-10001	-1,048.07	42,597.84
Bill Pmt -Check	12/22/2025	10946	AIR SYSTEMS SERVICE & CONSTRUCTION	SC2260/5680	-520.23	42,077.61
Bill Pmt -Check	12/22/2025	10947	ALFRED MARTINEZ	SC3630/5210	-150.00	41,927.61
Bill Pmt -Check	12/22/2025	10948	BEST BEST & KRIEGER, LLP	SC2810/5640	-389.50	41,538.11
Bill Pmt -Check	12/22/2025	10949	CITY RSVL	sc4340/5925	-1,985.10	39,553.01
Bill Pmt -Check	12/22/2025	10950	CLARK FRATIS	SC3630/5210	-150.00	39,403.01
Bill Pmt -Check	12/22/2025	10951	CONSOLIDATED COMMUNICATIONS	sc2085/5875	-789.23	38,613.78
Bill Pmt -Check	12/22/2025	10952	DEBORAH JARVIS	SC1876/5130	-194.53	38,419.25
Bill Pmt -Check	12/22/2025	10953	GOLD COUNTRY MEDIA	SC3890/5300	-523.00	37,896.25
Bill Pmt -Check	12/22/2025	10954	HOME DEPOT		-2,295.22	35,601.03
Bill Pmt -Check	12/22/2025	10955	JOHN COLEMAN	SC1876/5130	-1,006.86	34,594.17
Bill Pmt -Check	12/22/2025	10956	JOHN PAROLA	SC3630/5210	-150.00	34,444.17
Bill Pmt -Check	12/22/2025	10957	JORGENSEN	SC2560/5760	-658.52	33,785.65
Bill Pmt -Check	12/22/2025	10958	JOSEPH ALAMEIDA	SC3630/5210	-150.00	33,635.65
Bill Pmt -Check	12/22/2025	10959	KELLY EHRMAN	SC1876/5130	-1,363.69	32,271.96
Bill Pmt -Check	12/22/2025	10960	LINDA ROBERTS	SC1876/5130	-503.50	31,768.46
Bill Pmt -Check	12/22/2025	10961	MIKE CURTS	SC1876/5130	-503.50	31,264.96
Bill Pmt -Check	12/22/2025	10962	PAPE MACHINERY, INC.	SC3520/5845	-677.17	30,587.79

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

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	12/22/2025	10963	PG&E	SC3630/5925	-93.57	30,494.22
Bill Pmt -Check	12/22/2025	10964	SMUD-UNION	SC4340/5930	-70.33	30,423.89
Bill Pmt -Check	12/22/2025	10965	STEVEN HOWE	SC3630/5210	-150.00	30,273.89
Bill Pmt -Check	12/22/2025	10966	UBEO BUSINESS SERVICES	RP17	-216.31	30,057.58
Bill Pmt -Check	12/22/2025	10967	UNIFIRST	1275501	-409.65	29,647.93
Bill Pmt -Check	12/22/2025	10968	WINDOW GENIE	SC2560/5370	-125.00	29,522.93
General Journal	12/30/2025			DEPOSIT BREAKDO	22,585.44	52,108.37
Bill Pmt -Check	12/30/2025	10969	PLACER COUNT	DECEMBER SALES	-22,585.44	29,522.93
Total 1021 CASH - REVOLVING FUND-TRI CO.					-93,062.12	29,522.93
TOTAL					-93,062.12	29,522.93

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ROSEVILLE PUBLIC CEMETERY DISTRICT
Reconciliation Summary
1021 - CASH - REVOLVING FUND-TRI CO., Period Ending 11/30/2025

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	Nov 30, 25
Beginning Balance	148,725.32
Cleared Transactions	
Checks and Payments - 46 items	-122,518.24
Deposits and Credits - 8 items	118,995.97
Total Cleared Transactions	-3,522.27
Cleared Balance	145,203.05
Uncleared Transactions	
Checks and Payments - 6 items	-22,618.00
Total Uncleared Transactions	-22,618.00
Register Balance as of 11/30/2025	122,585.05
New Transactions	
Checks and Payments - 34 items	-57,069.30
Total New Transactions	-57,069.30
Ending Balance	65,515.75

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ROSEVILLE PUBLIC CEMETERY DISTRICT
Reconciliation Detail
1021 · CASH - REVOLVING FUND-TRI CO., Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						148,725.32
Cleared Transactions						
Checks and Payments - 46 items						
Bill Pmt -Check	09/11/2025	10810	SHELLY ARTRIP	X	-2,376.50	-2,376.50
Bill Pmt -Check	09/11/2025	10801	LINDA ROBERTS	X	-426.70	-2,803.20
Bill Pmt -Check	10/16/2025	10876	WREATHS ACROS...	X	-1,529.85	-4,333.05
Bill Pmt -Check	10/16/2025	10853	CONSTANCE J. VA...	X	-428.05	-4,761.10
Bill Pmt -Check	10/16/2025	10865	MIKE CURTS	X	-426.70	-5,187.80
Bill Pmt -Check	10/16/2025	10855	DEBORAH JARVIS	X	-185.08	-5,372.88
Bill Pmt -Check	10/16/2025	10873	STEVEN HOWE	X	-150.00	-5,522.88
Bill Pmt -Check	10/16/2025	10862	JOSEPH ALAMEIDA	X	-150.00	-5,672.88
Bill Pmt -Check	10/16/2025	10850	CLARK FRATIS	X	-150.00	-5,822.88
Bill Pmt -Check	10/30/2025	10884	PLACER COUNT	X	-57,031.06	-62,853.94
Bill Pmt -Check	10/30/2025	10880	CORDEIRO VAULT ...	X	-6,030.00	-68,883.94
Bill Pmt -Check	10/30/2025	10878	CITY RSVL	X	-4,805.86	-73,689.80
Bill Pmt -Check	10/30/2025	10886	SAM'S CLUB MC/S...	X	-3,000.83	-76,690.63
Bill Pmt -Check	10/30/2025	10882	MACLEOD WATTS	X	-2,200.00	-78,890.63
Bill Pmt -Check	10/30/2025	10890	STREAMLINE SOF...	X	-1,557.30	-80,447.93
Bill Pmt -Check	10/30/2025	10881	HOME DEPOT	X	-1,488.55	-81,936.48
Bill Pmt -Check	10/30/2025	10877	CITRUS HEIGHTS ...	X	-776.16	-82,712.64
Bill Pmt -Check	10/30/2025	10885	RUHKALA MONUM...	X	-570.00	-83,282.64
Bill Pmt -Check	10/30/2025	10893	WREATHS ACROS...	X	-536.21	-83,818.85
Bill Pmt -Check	10/30/2025	10887	SECURITAS TECH...	X	-410.94	-84,229.79
Bill Pmt -Check	10/30/2025	10892	VULCAN MATERIALS	X	-367.65	-84,597.44
Bill Pmt -Check	10/30/2025	10891	UNIFIRST	X	-273.10	-84,870.54
Bill Pmt -Check	10/30/2025	10879	CONSOLIDATED C...	X	-257.37	-85,127.91
Bill Pmt -Check	10/30/2025	10894	SMUD-UNION	X	-134.27	-85,262.18
Bill Pmt -Check	10/30/2025	10888	SMUD	X	-115.26	-85,377.44
Bill Pmt -Check	10/30/2025	10889	STAPLES	X	-96.18	-85,473.62
Bill Pmt -Check	10/30/2025	10883	NAPA AUTO PARTS	X	-55.75	-85,529.37
Bill Pmt -Check	11/12/2025	10898	CARD	X	-2,735.16	-88,264.53
Bill Pmt -Check	11/12/2025	10909	STORMHAMMER S...	X	-2,289.28	-90,553.81
Bill Pmt -Check	11/12/2025	10906	MADRONE ECOLO...	X	-2,000.00	-92,553.81
Bill Pmt -Check	11/12/2025	10904	J.LANGLEY BOOK...	X	-1,890.00	-94,443.81
Bill Pmt -Check	11/12/2025	10895	AIR SYSTEMS SER...	X	-1,407.00	-95,850.81
Bill Pmt -Check	11/12/2025	10899	CONSOLIDATED C...	X	-789.28	-96,640.09
Bill Pmt -Check	11/12/2025	10901	GOLD COUNTRY M...	X	-743.00	-97,383.09
Bill Pmt -Check	11/12/2025	10900	EWING	X	-696.19	-98,079.28
Bill Pmt -Check	11/12/2025	10897	BEST BEST & KRIE...	X	-390.00	-98,469.28
Bill Pmt -Check	11/12/2025	10903	HORIZON	X	-331.78	-98,801.06
Bill Pmt -Check	11/12/2025	10907	PAPE MACHINERY...	X	-310.80	-99,111.86
Bill Pmt -Check	11/12/2025	10911	UNIFIRST	X	-273.10	-99,384.96
Bill Pmt -Check	11/12/2025	10910	UBEO BUSINESS S...	X	-236.89	-99,621.85
Bill Pmt -Check	11/12/2025	10902	HASTIES	X	-66.27	-99,688.12
Bill Pmt -Check	11/12/2025	10896	AIRGAS	X	-51.46	-99,739.58
Bill Pmt -Check	11/12/2025	10908	RSVL ACE	X	-34.77	-99,774.35
Bill Pmt -Check	11/17/2025	EFT	VERIZON WIRELESS	X	-968.57	-100,742.92
Bill Pmt -Check	11/24/2025	EFT	PERS	X	-20,841.50	-121,584.42
Bill Pmt -Check	11/24/2025	EFT	PRINCIPAL	X	-933.82	-122,518.24
Total Checks and Payments					-122,518.24	-122,518.24
Deposits and Credits - 8 items						
Bill Pmt -Check	10/16/2025	10857	GREEN ACRES	X	0.00	0.00
General Journal	11/04/2025			X	2,272.11	2,272.11
Deposit	11/05/2025			X	51,931.12	54,203.23
Deposit	11/12/2025			X	22,675.43	76,878.66
Deposit	11/20/2025			X	15,244.98	92,123.64
Bill Pmt -Check	11/24/2025	EFT	PRINCIPAL	X	0.00	92,123.64
Deposit	11/30/2025			X	5.01	92,128.65
General Journal	11/30/2025			X	26,867.32	118,995.97
Total Deposits and Credits					118,995.97	118,995.97
Total Cleared Transactions					-3,522.27	-3,522.27
Cleared Balance					-3,522.27	145,203.05

1:30 PM

12/16/25

ROSEVILLE PUBLIC CEMETERY DISTRICT
Reconciliation Detail
1021 - CASH - REVOLVING FUND-TRI CO., Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	06/04/2025	10608	ALFRED MARTINEZ		-150.00	-150.00
Bill Pmt -Check	10/16/2025	10864	LINDA ROBERTS		-426.70	-576.70
Bill Pmt -Check	10/16/2025	10846	ALFRED MARTINEZ		-150.00	-726.70
Bill Pmt -Check	10/16/2025	10845	AIRGAS		-49.80	-776.50
Bill Pmt -Check	11/12/2025	10905	LOST BUT NOT FO...		-1,000.00	-1,776.50
Bill Pmt -Check	11/24/2025	EFT	PERS		-20,841.50	-22,618.00
Total Checks and Payments					-22,618.00	-22,618.00
Total Uncleared Transactions					-22,618.00	-22,618.00
Register Balance as of 11/30/2025					-26,140.27	122,585.05
New Transactions						
Checks and Payments - 34 items						
Bill Pmt -Check	12/04/2025	10934	PLACER COUNT		-26,867.32	-26,867.32
Bill Pmt -Check	12/04/2025	10937	SAM'S CLUB MC/S...		-8,477.33	-35,344.65
Bill Pmt -Check	12/04/2025	10912	AIR SYSTEMS SER...		-3,259.15	-38,603.80
Bill Pmt -Check	12/04/2025	10918	CITY RSVL		-1,914.18	-40,517.98
Bill Pmt -Check	12/04/2025	10929	KELLY EHRMAN		-1,297.98	-41,815.96
Bill Pmt -Check	12/04/2025	10939	SPRINKLER SERVI...		-1,295.66	-43,111.62
Bill Pmt -Check	12/04/2025	10925	J.LANGLEY BOOK...		-1,282.50	-44,394.12
Bill Pmt -Check	12/04/2025	10941	STORMHAMMER S...		-1,250.00	-45,644.12
Bill Pmt -Check	12/04/2025	10916	ASCO		-1,126.00	-46,770.12
Bill Pmt -Check	12/04/2025	10923	EWING		-1,024.09	-47,794.21
Bill Pmt -Check	12/04/2025	10926	JOHN COLEMAN		-954.90	-48,749.11
Bill Pmt -Check	12/04/2025	10915	ALL PRO BACKFLO...		-875.00	-49,624.11
Bill Pmt -Check	12/04/2025	10944	HOME DEPOT		-870.80	-50,494.91
Bill Pmt -Check	12/04/2025	10942	TRIPLE H. COMPA...		-444.00	-50,938.91
Bill Pmt -Check	12/04/2025	10930	LINDA ROBERTS		-426.70	-51,365.61
Bill Pmt -Check	12/04/2025	10931	MIKE CURTS		-426.70	-51,792.31
Bill Pmt -Check	12/04/2025	10943	UNIFIRST		-409.65	-52,201.96
Bill Pmt -Check	12/04/2025	10917	CAPC		-397.00	-52,598.96
Bill Pmt -Check	12/04/2025	10924	GREEN ACRES		-332.31	-52,931.27
Bill Pmt -Check	12/04/2025	10919	CLARK FRATIS		-300.00	-53,231.27
Bill Pmt -Check	12/04/2025	10914	ALFRED MARTINEZ		-300.00	-53,531.27
Bill Pmt -Check	12/04/2025	10940	STEVEN HOWE		-300.00	-53,831.27
Bill Pmt -Check	12/04/2025	10927	JOHN PAROLA		-300.00	-54,131.27
Bill Pmt -Check	12/04/2025	10928	JOSEPH ALAMEIDA		-300.00	-54,431.27
Bill Pmt -Check	12/04/2025	10920	CONSOLIDATED C...		-257.37	-54,688.64
Bill Pmt -Check	12/04/2025	10921	CRAIG R. METZIN...		-220.00	-54,908.64
Bill Pmt -Check	12/04/2025	10922	DEBORAH JARVIS		-185.08	-55,093.72
Bill Pmt -Check	12/04/2025	10936	RSVL ACE		-145.26	-55,238.98
Bill Pmt -Check	12/04/2025	10932	PAPE MACHINERY...		-106.11	-55,345.09
Bill Pmt -Check	12/04/2025	10935	PRESS TRIBUNE		-78.00	-55,423.09
Bill Pmt -Check	12/04/2025	10938	SMUD-UNION		-61.33	-55,484.42
Bill Pmt -Check	12/04/2025	10913	AIRGAS		-49.80	-55,534.22
Bill Pmt -Check	12/04/2025	10933	PG&E		-8.11	-55,542.33
Bill Pmt -Check	12/09/2025	10945	CARD		-1,526.97	-57,069.30
Total Checks and Payments					-57,069.30	-57,069.30
Total New Transactions					-57,069.30	-57,069.30
Ending Balance					-83,209.57	65,515.75

Statement Ending 11/30/2025

ROSEVILLE PUBLIC CEMETERY

Page 1 of 8

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		\$145,203.05

Public Funds Int Ckg Images -

Account Summary		Interest Summary	
Date	Description	Amount	Amount
11/01/2025	Beginning Balance	\$148,725.32	Interest Earned From 11/01/2025 Through 11/30/2025
	11 Credit(s) This Period	\$118,995.97	Annual Percentage Yield Earned
	46 Debit(s) This Period	\$122,518.24	Days in Statement Cycle
11/30/2025	Ending Balance	\$145,203.05	Interest and/or Reward Paid
			Interest Paid this Statement Cycle
			Interest Paid Year-to-Date

Deposits		Amount
Date	Description	
11/14/2025	DEPOSIT	\$74,606.55
11/14/2025	DEPOSIT	\$19,051.61

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

Date	Description	Amount
11/26/2025	DEPOSIT	\$15,244.98
11/26/2025	DEPOSIT	\$4,168.60

Electronic Credits

Date	Description	Amount
11/04/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$2,272.11
11/06/2025	ALLPAID EDI/EFTPMT a003js-Roseville	\$1,025.00
11/10/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$150.00
11/12/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$1,161.00
11/13/2025	ALLPAID EDI/EFTPMT a003js-Roseville	\$1,161.11
11/21/2025	ALLPAID EDI/EFTPMT a003js-Roseville	\$150.00

Other Credits

Date	Description	Amount
11/28/2025	INT PMT SYS-GEN	\$5.01

Electronic Debits

Date	Description	Amount
11/19/2025	ACHMA VISB BILL PYMNT HEATHER *RILEY	\$968.57
11/25/2025	PLIC-SBD INSUR CLM BANK	\$933.82
11/25/2025	CALPERS 1800 Roseville Public Cemet	\$20,841.50

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10801	11/18/2025	\$426.70	10883	11/06/2025	\$55.75	10898	11/19/2025	\$2,735.16
10810*	11/10/2025	\$2,376.50	10884	11/06/2025	\$57,031.06	10899	11/19/2025	\$789.28
10850*	11/14/2025	\$150.00	10885	11/05/2025	\$570.00	10900	11/18/2025	\$696.19
10853*	11/07/2025	\$428.05	10886	11/07/2025	\$3,000.83	10901	11/21/2025	\$743.00
10855*	11/03/2025	\$185.08	10887	11/10/2025	\$410.94	10902	11/18/2025	\$66.27
10862*	11/14/2025	\$150.00	10888	11/10/2025	\$115.26	10903	11/24/2025	\$331.78
10865*	11/13/2025	\$426.70	10889	11/05/2025	\$96.18	10904	11/14/2025	\$1,890.00
10873*	11/17/2025	\$150.00	10890	11/05/2025	\$1,557.30	10906*	11/21/2025	\$2,000.00
10876*	11/04/2025	\$1,529.85	10891	11/05/2025	\$273.10	10907	11/20/2025	\$310.80
10877	11/10/2025	\$776.16	10892	11/06/2025	\$367.65	10908	11/24/2025	\$34.77
10878	11/04/2025	\$4,805.86	10893	11/12/2025	\$536.21	10909	11/25/2025	\$2,289.28
10879	11/05/2025	\$257.37	10894	11/10/2025	\$134.27	10910	11/18/2025	\$236.89
10880	11/07/2025	\$6,030.00	10895	11/18/2025	\$1,407.00	10911	11/20/2025	\$273.10
10881	11/17/2025	\$1,488.55	10896	11/24/2025	\$51.46			
10882	11/14/2025	\$2,200.00	10897	11/17/2025	\$390.00			

* 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													-	119,949.77	119,949.77	6,926.27	743.91
Nov-25				6,533.57				1,038.46	71.42				7,643.45	120,840.79	128,484.24	7,020.91	751.72
Dec-25													-		-		
Jan-26													-		-		
Feb-26													-		-		
Mar-26													-		-		
Apr-26													-		-		
May-26													-		-		
Jun-26													-		-		
Mo. 13													-		-		
Total	-	-	-	83,588.39	-	-	-	1,073.89	79.23	1,503.68	-	-	86,245.19	607,612.39	693,857.58	34,963.42	3,762.83
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)	13,588.39	(25,000.00)	(45,000.00)	-	1,073.89	79.23	(98,496.32)	(16,000.00)	-	(3,972,254.81)	157,612.39	693,857.58	-	-



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	12			
JAN	13				
FEB	12				
MAR	20				
APR	12				
MAY	15				
JUN	25				
	193	104	0	0	0

Cordeiro Vault Company Inc
281 Fifth Street
Vallejo, CA 94590

STATEMENT

DATE

12/24/25

AMOUNT

\$

Page 1

DATE	INVOICE	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
12/11/25	00025394	Sale; Roseville Cemetery Dist	\$6,055.00		\$6,055.00

12/24/25	Finance Charge		\$0.00	\$0.00
CURRENT	30 DAYS	60 DAYS	60+ DAYS	AMOUNT DUE
\$0.00	\$6,055.00	\$0.00	\$0.00	\$6,055.00