



ROSEVILLE PUBLIC CEMETERY DISTRICT

MONTH & YEAR TO DATE INCOME

July 1, 2025 - June 30, 2026

Budget Items	Budget		Actual	
	Annual	Per Month	Jan-25	Year-To-Date
Sale of Graves 48030/RC3000	110,000.00	9,166.67	16,030.00	64,367.00
Open/Close 46360/RC2750	65,000.00	5,416.67	8,840.00	44,370.00
Other Sales 48030/RC3010	75,000.00	6,250.00	19,436.76	68,306.98
Miscellaneous 48030/RC3080	10,000.00	833.33	4,811.65	9,964.89
Restitution 48030	-	-	-	-
Capital Lease Proceeds 49110/RC3250	65,000.00	5,416.67	5,917.40	34,138.86
Sub Total	\$ 325,000.00	\$ 27,083.33	\$55,035.81	\$221,147.73

Non Budget Items	Actual	
	Current Month	Year-To-Date
Endowment Care 48030/RC3000	6,145.00	25,440.00
Total Income	\$61,180.81	\$246,587.73

Graves Sold To-Date		Niches Sold To-Date		Burials To-Date		Vaults Sold To-Date	
Regular	72	Double Niche	10	Regular	60	Concrete	64
Cremains Flat	3	Cremation Prod	9	Cremains	60	Other	59
Cremains Upright	6	Ossuary	2	Infant	2		
Treemation	0						
Infant	2						
Private Estates	2						
	85		21		122		123

FISCAL YEAR 2025 - 2026 EXPENDITURE JOURNAL

SC1810, SC1819		SC1816	SC1852	SC1855	SC1864	SC1876	SC1891	SC2560	SC2040	SC2085	SC2140	SC2260	SC2370	SC2550	SC2570	SC2630	SC2790	SC2661				
new co.	51010-51040	51210	51220	51260	51310	51360	52250	52030	52040	52080	52160	52180	52240	52260	52320	52340	52330					
old co.	1002-1005	1300	1301	1305	1310	1315	2000	2017	2051	2130	2290	2405	2439	2456	2511	2524	2523					
	Salaries Ot-xtra help	PERS	FICA	PERS Pension Lump Sum	Employee Group Ins	Workers Comp Ins	Services Supplies	Clothing Uniforms	Communication	Insurance	Maint Equipment	Materials Building & Imprv	Memb. & Dues	Misc Expense	Printing	Postage	Office Supplies & Exp.					
MONTH																						
Jul-25	45,475.90	3,599.34	767.56	59,234.00	25,094.25	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		23,981.32		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	26,207.12		4,791.16	932.98	3,843.39		106.67	2,717.56	1,119.65	1,056.12	34.45	11.33		1,468.11				
Oct-25	47,188.80	3,873.57	763.74		23,913.57		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	-34.45							
Dec-25	51,846.28	3,763.15	791.10		29,464.43		11,619.42	1,643.28	1,046.60		4,220.99	1,769.40	704.95	1,387.03	34.67			1,607.54				
Jan-26	48,108.70	3,845.93	1,717.31		28,540.33		6,645.60	1,504.13	2,030.92		998.00	5,588.39	1,284.64	2,733.49				2,437.31				
Feb-26																						
Mar-26																						
Apr-26																						
May-26																						
Jun-26																						
Total	335,080.51	26,655.23	6,367.82	59,584.00	179,510.14	39,525.00	43,693.41	9,342.06	15,833.29	28,963.88	15,335.19	14,331.51	5,031.07	10,020.44	460.84	11.33		8,325.77				
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	282,419.49	23,344.77	8,632.18	2,416.00	145,489.86	25,475.00	106,306.59	5,657.94	9,166.71	21,036.12	24,664.81	35,668.49	10,968.93	3,979.56	2,039.16	738.67		3,674.23				
new co.	SC2810	SC3070	SC2860	SC2860	52400	SC3460	SC3520	SC2300	SC3890	SC4280	SC3630	SC3908	SC4000	SC4340	SC3600	SC5270	SC5190					
old co.	2555	3547	SB-2557	52360	52400	52460	52170	52570	52790	2931	2939	2960	2843	2844	2965	-	4455	4456	4456			
	Prof & Spec Services	AB2832 Lafco Fees	Admin Cost		PR Fee & Acct	Prof Svcs. Leases	Rents 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	Equipment	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	286,017.84			
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				128,000.00			
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			132,455.99			
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	156,200.26			
Nov-25	6,569.28					51.46	119.57		1,396.12	94.44				385.00	1,000.00				93,107.24			
Dec-25	6,991.13	5,913.92		69,767.89	4,191.90	1,550.59	920.73	38.68	1,195.90		2,250.00	220.00	1,570.00	549.24	4,132.62				209,191.44			
Jan-26	5,618.35					56.73	562.67	1,321.72	2,293.52				8,055.00	1,216.04	204.38	511.71		9,774.51	141,054.84			
Feb-26																			0.00			
Mar-26																			0.00			
Apr-26																			0.00			
May-26																			0.00			
Jun-26																			0.00			
Total	79,312.93	5,913.92		69,767.89	4,191.90	5,973.75	4,876.39	5,692.38	19,991.72	5,349.25	7,200.00	5,677.61	21,690.68	6,001.90	67,086.20	8,746.89		22,477.25	8,005.46	1,146,027.61		
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		195,005.26		808.10	10,026.25	17,123.61	14,307.62	10,008.28	9,650.75	7,800.00		22,631.71		13,998.10	57,913.80	1,253.11		127,522.75	886,994.54	2,086,722.39		
	154,994.74																			27,368.29		
	TOTAL PROF&SPEC, LAFCO, TRAIN, ADMIN COSTS																			TOTAL BUY BK & VAULTS		

ROSEVILLE PUBLIC CEMETERY DISTRICT

Balance Sheet

As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1021 · CASH - REVOLVING FUND-TRI CO.	142,195.05
1040 · CASH - ENDOWMENT FUND	2,200,866.51
1041 · CASH - OPEB	235,285.27
1080 · GENERAL FUND - COUNTY	39,877,569.57
Total Checking/Savings	42,455,916.40
Other Current Assets	
1030 · PETTY CASH	200.00
1117 · DEPOSIT IN TRANSIT	23,746.55
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	853,123.42
Total Current Assets	43,309,039.82
Fixed Assets	
1210 · EQUIPMENT	928,416.16
1220 · STRUCTURES & IMPROVEMENTS	8,729,601.72
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	5,398,982.11
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	<u>49,804,047.93</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	8,192.16
Total Accounts Payable	8,192.16
Other Current Liabilities	
2001 · - ACCRUED A/P	7,052.04
2010 · SALES TAX	843.27
2020 · ACCRUED SALARIES & WAGES	25,357.18
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	1,850,922.34
Total Current Liabilities	1,859,114.50

ROSEVILLE PUBLIC CEMETERY DISTRICT

Balance Sheet

As of January 31, 2026

	<u>Jan 31, 26</u>
Long Term Liabilities	
2110 · PRE-NEED LIABILITY	1,847,878.25
Total Long Term Liabilities	<u>1,847,878.25</u>
Total Liabilities	3,706,992.75
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	<u>2,451,544.09</u>
Total Equity	<u>46,097,055.18</u>
TOTAL LIABILITIES & EQUITY	<u>49,804,047.93</u>

ROSEVILLE PUBLIC CEMETERY DISTRICT

Transactions by Account

As of January 31, 2026

Type	Date	Num	Name	Memo	Amount	Balance
1021 - CASH - REVOLVING FUND-TRI CO.						135,107.31
Bill Pmt -Check	01/08/2026	10971	AIRGAS	SC3460/5790	-56.73	135,050.58
Bill Pmt -Check	01/08/2026	10972	CAPC		-908.00	134,142.58
Bill Pmt -Check	01/08/2026	10973	CARD		-5,000.45	129,142.13
Bill Pmt -Check	01/08/2026	10974	CINTAS		-237.20	128,904.93
Bill Pmt -Check	01/08/2026	10975	CONSOLIDATED COMMUNICATIONS	SC2085/5875	-257.37	128,647.56
Bill Pmt -Check	01/08/2026	10976	CORDEIRO VAULT CO.	SC3908/6020	-6,055.00	122,592.56
Bill Pmt -Check	01/08/2026	10977	EWING		-908.69	121,683.87
Bill Pmt -Check	01/08/2026	10978	GOLD COUNTRY MEDIA	SC3890/5300	-785.00	120,898.87
Bill Pmt -Check	01/08/2026	10979	HASTIES		-77.99	120,820.88
Bill Pmt -Check	01/08/2026	10980	J.LANGLEY BOOKKEEPING	SC2810/5640	-1,743.75	119,077.13
Bill Pmt -Check	01/08/2026	10981	OREILLY	SC2260/5680	-181.14	118,895.99
Bill Pmt -Check	01/08/2026	10982	PAPE MACHINERY, INC.	SC2260/5680	-13.80	118,882.19
Bill Pmt -Check	01/08/2026	10983	PEST CONTROL	SC2560/5660	-131.00	118,751.19
Bill Pmt -Check	01/08/2026	10984	RSVL ACE	SC2560/5660	-73.66	118,677.53
Bill Pmt -Check	01/08/2026	10985	RUHKALA MONUMENT	SC2560/6040	-475.00	118,202.53
Bill Pmt -Check	01/08/2026	10986	SMUD	SC4340/5930	-57.63	118,144.90
Bill Pmt -Check	01/08/2026	10987	STAPLES	SC2661/5720	-79.13	118,065.77
Bill Pmt -Check	01/08/2026	10988	STATE BRD OF EQUAL (CDTFA)	SC2570/2010	-1,545.00	116,520.77
Bill Pmt -Check	01/08/2026	10989	STORMHAMMER SECURITY	SC2810/5827	-1,889.60	114,631.17
Bill Pmt -Check	01/08/2026	10990	UNIFIRST	1275501	-274.96	114,356.21
Bill Pmt -Check	01/08/2026	10991	VULCAN MATERIALS	sc2560/5840	-188.34	114,167.87
Bill Pmt -Check	01/12/2026	EFT	VERIZON WIRELESS	SC2085/5875	-968.57	113,199.30
Bill Pmt -Check	01/13/2026	10992	CONEXWEST		-8,313.99	104,885.31
Bill Pmt -Check	01/15/2026	10993	MOON VALLEY NURSERIES	SC2370/5660	-1,970.10	102,915.21
Bill Pmt -Check	01/15/2026	10994	MOON VALLEY NURSERIES	SC2370/5660	-1,970.10	100,945.11
Deposit	01/16/2026			Deposit	30,222.00	131,167.11
Deposit	01/19/2026			Deposit	3,070.83	134,237.94
Bill Pmt -Check	01/20/2026	10995	ACE GLASS & WINDOWS	SC5190/1220	-8,005.46	126,232.48
Bill Pmt -Check	01/20/2026	EFT	PERS	SC1876/5130 SC2560	-23,941.88	102,290.60
Bill Pmt -Check	01/20/2026	EFT	PRINCIPAL	1103929-10001	-1,048.07	101,242.53
Bill Pmt -Check	01/21/2026		SAM'S CLUB MC/SYNCB	VOID: SC3520/5845	0.00	101,242.53
Bill Pmt -Check	01/22/2026	10996	BARCO PRODUCTS	SC5270/1210	-1,460.52	99,782.01
Bill Pmt -Check	01/22/2026	10997	BROCK ELECTRIC, LLC	SC2810/5760	-1,985.00	97,797.01
Bill Pmt -Check	01/22/2026	10998	CINTAS		-355.80	97,441.21
Bill Pmt -Check	01/22/2026	10999	CONSOLIDATED COMMUNICATIONS	SC2085/5875	-804.98	96,636.23
Bill Pmt -Check	01/22/2026	11000	DAWSON OIL	SC2300/5450	-1,271.72	95,364.51
Bill Pmt -Check	01/22/2026	11001	DEBORAH JARVIS	SC1876/5130	-194.83	95,169.68
Bill Pmt -Check	01/22/2026	11002	JOHN COLEMAN	SC1876/5130	-1,006.86	94,162.82
Bill Pmt -Check	01/22/2026	11003	KELLY EHRMAN	SC1876/5130	-1,363.69	92,799.13
Bill Pmt -Check	01/22/2026	11004	LINDA ROBERTS	SC1876/5130	-503.50	92,295.63
Bill Pmt -Check	01/22/2026	11005	MIKE CURTS	SC1876/5130	-503.50	91,792.13
Bill Pmt -Check	01/22/2026	11006	PAPE MACHINERY, INC.	SC2260/5680	-111.33	91,680.80
Bill Pmt -Check	01/22/2026	11007	PETTY	SC2661/5720	-90.50	91,590.30
Bill Pmt -Check	01/22/2026	11008	PG&E	SC4340/5925	-146.12	91,444.18
Bill Pmt -Check	01/22/2026	11009	RICH'S TIRE BARN	SC2260/5680	-239.70	91,204.48
Bill Pmt -Check	01/22/2026	11010	UBEO BUSINESS SERVICES	RP17	-127.48	91,077.00
Bill Pmt -Check	01/22/2026	11011	UNIFIRST	1275501	-276.82	90,800.18
Bill Pmt -Check	01/22/2026	11012	WREATHS ACROSS AMERICA	SC3600/5690	-472.71	90,327.47
Bill Pmt -Check	01/29/2026	11013	HOME DEPOT		-2,276.82	88,050.65
Bill Pmt -Check	01/29/2026	11014	SAM'S CLUB MC/SYNCB		-7,036.41	81,014.24
General Journal	01/31/2026			DEPOSIT BREAKDO	61,180.81	142,195.05
Total 1021 - CASH - REVOLVING FUND-TRI CO.					7,087.74	142,195.05
TOTAL					7,087.74	142,195.05

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02/03/26

ROSEVILLE PUBLIC CEMETERY DISTRICT
Reconciliation Summary
1021 · CASH - REVOLVING FUND-TRI CO., Period Ending 12/31/2025

	Dec 31, 25
Beginning Balance	118,335.73
Cleared Transactions	
Checks and Payments - 39 items	-81,921.42
Deposits and Credits - 5 items	49,456.58
Total Cleared Transactions	-32,464.84
Cleared Balance	<u>85,870.89</u>
Uncleared Transactions	
Checks and Payments - 28 items	-39,734.58
Deposits and Credits - 4 items	88,971.00
Total Uncleared Transactions	49,236.42
Register Balance as of 12/31/2025	<u>135,107.31</u>
New Transactions	
Checks and Payments - 47 items	-87,385.90
Deposits and Credits - 3 items	94,473.64
Total New Transactions	7,087.74
Ending Balance	<u>142,195.05</u>

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02/03/26

ROSEVILLE PUBLIC CEMETERY DISTRICT

Reconciliation Detail

1021 · CASH - REVOLVING FUND-TRI CO., Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						118,335.73
Cleared Transactions						
Checks and Payments - 39 items						
Bill Pmt -Check	10/16/2025	10846	ALFRED MARTINEZ	X	-150.00	-150.00
Bill Pmt -Check	10/16/2025	10845	AIRGAS	X	-49.80	-199.80
Bill Pmt -Check	11/12/2025	10905	LOST BUT NOT FO...	X	-1,000.00	-1,199.80
Bill Pmt -Check	12/04/2025	10934	PLACER COUNT	X	-26,867.32	-28,067.12
Bill Pmt -Check	12/04/2025	10937	SAM'S CLUB MC/S...	X	-8,477.33	-36,544.45
Bill Pmt -Check	12/04/2025	10912	AIR SYSTEMS SER...	X	-3,259.15	-39,803.60
Bill Pmt -Check	12/04/2025	10918	CITY RSVL	X	-1,914.18	-41,717.78
Bill Pmt -Check	12/04/2025	10929	KELLY EHRMAN	X	-1,297.98	-43,015.76
Bill Pmt -Check	12/04/2025	10939	SPRINKLER SERVI...	X	-1,295.66	-44,311.42
Bill Pmt -Check	12/04/2025	10925	J.LANGLEY BOOK...	X	-1,282.50	-45,593.92
Bill Pmt -Check	12/04/2025	10941	STORMHAMMER S...	X	-1,250.00	-46,843.92
Bill Pmt -Check	12/04/2025	10916	ASCO	X	-1,126.00	-47,969.92
Bill Pmt -Check	12/04/2025	10923	EWING	X	-1,024.09	-48,994.01
Bill Pmt -Check	12/04/2025	10926	JOHN COLEMAN	X	-954.90	-49,948.91
Bill Pmt -Check	12/04/2025	10915	ALL PRO BACKFLO...	X	-875.00	-50,823.91
Bill Pmt -Check	12/04/2025	10944	HOME DEPOT	X	-870.80	-51,694.71
Bill Pmt -Check	12/04/2025	10942	TRIPLE H. COMPA...	X	-444.00	-52,138.71
Bill Pmt -Check	12/04/2025	10931	MIKE CURTS	X	-426.70	-52,565.41
Bill Pmt -Check	12/04/2025	10943	UNIFIRST	X	-409.65	-52,975.06
Bill Pmt -Check	12/04/2025	10917	CAPC	X	-397.00	-53,372.06
Bill Pmt -Check	12/04/2025	10924	GREEN ACRES	X	-332.31	-53,704.37
Bill Pmt -Check	12/04/2025	10919	CLARK FRATIS	X	-300.00	-54,004.37
Bill Pmt -Check	12/04/2025	10940	STEVEN HOWE	X	-300.00	-54,304.37
Bill Pmt -Check	12/04/2025	10914	ALFRED MARTINEZ	X	-300.00	-54,604.37
Bill Pmt -Check	12/04/2025	10927	JOHN PAROLA	X	-300.00	-54,904.37
Bill Pmt -Check	12/04/2025	10928	JOSEPH ALAMEIDA	X	-300.00	-55,204.37
Bill Pmt -Check	12/04/2025	10920	CONSOLIDATED C...	X	-257.37	-55,461.74
Bill Pmt -Check	12/04/2025	10921	CRAIG R. METZIN...	X	-220.00	-55,681.74
Bill Pmt -Check	12/04/2025	10922	DEBORAH JARVIS	X	-185.08	-55,866.82
Bill Pmt -Check	12/04/2025	10936	RSVL ACE	X	-145.26	-56,012.08
Bill Pmt -Check	12/04/2025	10932	PAPE MACHINERY...	X	-106.11	-56,118.19
Bill Pmt -Check	12/04/2025	10935	PRESS TRIBUNE	X	-78.00	-56,196.19
Bill Pmt -Check	12/04/2025	10938	SMUD-UNION	X	-61.33	-56,257.52
Bill Pmt -Check	12/04/2025	10913	AIRGAS	X	-49.80	-56,307.32
Bill Pmt -Check	12/04/2025	10933	PG&E	X	-8.11	-56,315.43
Bill Pmt -Check	12/09/2025	10945	CARD	X	-1,526.97	-57,842.40
Bill Pmt -Check	12/19/2025	EFT	PERS	X	-21,869.84	-79,712.24
Bill Pmt -Check	12/19/2025	EFT	PRINCIPAL	X	-1,048.07	-80,760.31
General Journal	12/31/2025			X	-1,161.11	-81,921.42
Total Checks and Payments					-81,921.42	-81,921.42
Deposits and Credits - 5 items						
Bill Pmt -Check	06/04/2025	10608	ALFRED MARTINEZ	X	0.00	0.00
General Journal	11/30/2025			X	25,867.32	26,867.32
General Journal	12/30/2025			X	22,585.44	49,452.76
Deposit	12/31/2025			X	3.82	49,456.58
Bill Pmt -Check	01/21/2026		SAM'S CLUB MC/S...	X	0.00	49,456.58
Total Deposits and Credits					49,456.58	49,456.58
Total Cleared Transactions					-32,464.84	-32,464.84
Cleared Balance					-32,464.84	85,870.89

ROSEVILLE PUBLIC CEMETERY DISTRICT

Reconciliation Detail

1021 · CASH - REVOLVING FUND-TRI CO., Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 28 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	12/04/2025	10930	LINDA ROBERTS		-426.70	-1,003.40
Bill Pmt -Check	12/22/2025	10954	HOME DEPOT		-2,295.22	-3,298.62
Bill Pmt -Check	12/22/2025	10949	CITY RSVL		-1,985.10	-5,283.72
Bill Pmt -Check	12/22/2025	10959	KELLY EHRMAN		-1,363.69	-6,647.41
Bill Pmt -Check	12/22/2025	10955	JOHN COLEMAN		-1,006.86	-7,654.27
Bill Pmt -Check	12/22/2025	10951	CONSOLIDATED C...		-789.23	-8,443.50
Bill Pmt -Check	12/22/2025	10962	PAPE MACHINERY...		-677.17	-9,120.67
Bill Pmt -Check	12/22/2025	10957	JORGENSEN		-658.52	-9,779.19
Bill Pmt -Check	12/22/2025	10953	GOLD COUNTRY M...		-523.00	-10,302.19
Bill Pmt -Check	12/22/2025	10946	AIR SYSTEMS SER...		-520.23	-10,822.42
Bill Pmt -Check	12/22/2025	10961	MIKE CURTS		-503.50	-11,325.92
Bill Pmt -Check	12/22/2025	10960	LINDA ROBERTS		-503.50	-11,829.42
Bill Pmt -Check	12/22/2025	10967	UNIFIRST		-409.65	-12,239.07
Bill Pmt -Check	12/22/2025	10948	BEST BEST & KRIE...		-389.50	-12,628.57
Bill Pmt -Check	12/22/2025	10966	UBEO BUSINESS S...		-216.31	-12,844.88
Bill Pmt -Check	12/22/2025	10952	DEBORAH JARVIS		-194.53	-13,039.41
Bill Pmt -Check	12/22/2025	10965	STEVEN HOWE		-150.00	-13,189.41
Bill Pmt -Check	12/22/2025	10956	JOHN PAROLA		-150.00	-13,339.41
Bill Pmt -Check	12/22/2025	10958	JOSEPH ALAMEIDA		-150.00	-13,489.41
Bill Pmt -Check	12/22/2025	10950	CLARK FRATIS		-150.00	-13,639.41
Bill Pmt -Check	12/22/2025	10947	ALFRED MARTINEZ		-150.00	-13,789.41
Bill Pmt -Check	12/22/2025	10968	WINDOW GENIE		-125.00	-13,914.41
Bill Pmt -Check	12/22/2025	10963	PG&E		-93.57	-14,007.98
Bill Pmt -Check	12/22/2025	10964	SMUD-UNION		-70.33	-14,078.31
Bill Pmt -Check	12/30/2025	10969	PLACER COUNT		-22,585.44	-36,663.75
Bill Pmt -Check	12/30/2025	10970	SAM'S CLUB MC/S...		-3,070.83	-39,734.58
Total Checks and Payments					-39,734.58	-39,734.58
Deposits and Credits - 4 items						
Deposit	12/29/2025				30,201.98	30,201.98
Deposit	12/30/2025				22,625.60	52,827.58
Deposit	12/30/2025				35,993.42	88,821.00
General Journal	12/31/2025				150.00	88,971.00
Total Deposits and Credits					88,971.00	88,971.00
Total Uncleared Transactions					49,236.42	49,236.42
Register Balance as of 12/31/2025					16,771.58	135,107.31
New Transactions						
Checks and Payments - 47 items						
Bill Pmt -Check	01/08/2026	10976	CORDEIRO VAULT ...		-6,055.00	-6,055.00
Bill Pmt -Check	01/08/2026	10973	CARD		-5,000.45	-11,055.45
Bill Pmt -Check	01/08/2026	10989	STORMHAMMER S...		-1,889.60	-12,945.05
Bill Pmt -Check	01/08/2026	10980	J.LANGLEY BOOK...		-1,743.75	-14,688.80
Bill Pmt -Check	01/08/2026	10988	STATE BRD OF EQ...		-1,545.00	-16,233.80
Bill Pmt -Check	01/08/2026	10977	EWING		-908.69	-17,142.49
Bill Pmt -Check	01/08/2026	10972	CAPC		-908.00	-18,050.49
Bill Pmt -Check	01/08/2026	10978	GOLD COUNTRY M...		-785.00	-18,835.49
Bill Pmt -Check	01/08/2026	10985	RUHKALA MONUM...		-475.00	-19,310.49
Bill Pmt -Check	01/08/2026	10990	UNIFIRST		-274.96	-19,585.45
Bill Pmt -Check	01/08/2026	10975	CONSOLIDATED C...		-257.37	-19,842.82
Bill Pmt -Check	01/08/2026	10974	CINTAS		-237.20	-20,080.02
Bill Pmt -Check	01/08/2026	10991	VULCAN MATERIALS		-188.34	-20,268.36
Bill Pmt -Check	01/08/2026	10981	OREILLY		-181.14	-20,449.50
Bill Pmt -Check	01/08/2026	10983	PEST CONTROL		-131.00	-20,580.50
Bill Pmt -Check	01/08/2026	10987	STAPLES		-79.13	-20,659.63
Bill Pmt -Check	01/08/2026	10979	HASTIES		-77.99	-20,737.62
Bill Pmt -Check	01/08/2026	10984	RSVL ACE		-73.66	-20,811.28
Bill Pmt -Check	01/08/2026	10986	SMUD		-57.63	-20,868.91
Bill Pmt -Check	01/08/2026	10971	AIRGAS		-56.73	-20,925.64
Bill Pmt -Check	01/08/2026	10982	PAPE MACHINERY...		-13.80	-20,939.44
Bill Pmt -Check	01/12/2026	EFT	VERIZON WIRELESS		-968.57	-21,908.01

12:51 PM

02/03/26

ROSEVILLE PUBLIC CEMETERY DISTRICT
Reconciliation Detail
1021 - CASH - REVOLVING FUND-TRI CO., Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	01/13/2026	10992	CONEXWEST		-8,313.99	-30,222.00
Bill Pmt -Check	01/15/2026	10994	MOON VALLEY NU...		-1,970.10	-32,192.10
Bill Pmt -Check	01/15/2026	10993	MOON VALLEY NU...		-1,970.10	-34,162.20
Bill Pmt -Check	01/20/2026	EFT	PERS		-23,941.88	-58,104.08
Bill Pmt -Check	01/20/2026	10995	ACE GLASS & WIN...		-8,005.46	-66,109.54
Bill Pmt -Check	01/20/2026	EFT	PRINCIPAL		-1,048.07	-67,157.61
Bill Pmt -Check	01/22/2026	10997	BROCK ELECTRIC,...		-1,985.00	-69,142.61
Bill Pmt -Check	01/22/2026	10996	BARCO PRODUCTS		-1,460.52	-70,603.13
Bill Pmt -Check	01/22/2026	11003	KELLY EHRMAN		-1,363.69	-71,966.82
Bill Pmt -Check	01/22/2026	11000	DAWSON OIL		-1,271.72	-73,238.54
Bill Pmt -Check	01/22/2026	11002	JOHN COLEMAN		-1,006.86	-74,245.40
Bill Pmt -Check	01/22/2026	10999	CONSOLIDATED C...		-804.98	-75,050.38
Bill Pmt -Check	01/22/2026	11004	LINDA ROBERTS		-503.50	-75,553.88
Bill Pmt -Check	01/22/2026	11005	MIKÉ CURTS		-503.50	-76,057.38
Bill Pmt -Check	01/22/2026	11012	WREATHS ACROS...		-472.71	-76,530.09
Bill Pmt -Check	01/22/2026	10998	CINTAS		-355.80	-76,885.89
Bill Pmt -Check	01/22/2026	11011	UNIFIRST		-276.82	-77,162.71
Bill Pmt -Check	01/22/2026	11009	RICH'S TIRE BARN		-239.70	-77,402.41
Bill Pmt -Check	01/22/2026	11001	DEBORAH JARVIS		-194.83	-77,597.24
Bill Pmt -Check	01/22/2026	11008	PG&E		-146.12	-77,743.36
Bill Pmt -Check	01/22/2026	11010	UBEO BUSINESS S...		-127.48	-77,870.84
Bill Pmt -Check	01/22/2026	11006	PAPE MACHINERY...		-111.33	-77,982.17
Bill Pmt -Check	01/22/2026	11007	PETTY		-90.50	-78,072.67
Bill Pmt -Check	01/29/2026	11014	SAM'S CLUB MC/S...		-7,036.41	-85,109.08
Bill Pmt -Check	01/29/2026	11013	HOME DEPOT		-2,276.82	-87,385.90
Total Checks and Payments					-87,385.90	-87,385.90
Deposits and Credits - 3 items						
Deposit	01/16/2026				30,222.00	30,222.00
Deposit	01/19/2026				3,070.83	33,292.83
General Journal	01/31/2026				61,180.81	94,473.64
Total Deposits and Credits					94,473.64	94,473.64
Total New Transactions					7,087.74	7,087.74
Ending Balance					23,859.32	142,195.05

Statement Ending 12/31/2025

ROSEVILLE PUBLIC CEMETERY

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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		\$85,870.89

Public Funds Int Ckg Images

Account Summary		Interest Summary		
Date	Description	Amount	Description	Amount
12/01/2025	Beginning Balance	\$145,203.05	Interest Earned From 12/01/2025 Through 12/31/2025	
	9 Credit(s) This Period	\$21,428.15	Annual Percentage Yield Earned	0.04%
	38 Debit(s) This Period	\$80,760.31	Days in Statement Cycle	31
12/31/2025	Ending Balance	\$85,870.89	Interest and/or Reward Paid	\$3.82
			Interest Paid this Statement Cycle	\$3.82
			Interest Paid Year-to-Date	\$66.85

Date	Description	Amount
12/19/2025	DEPOSIT	\$12,040.91

Statement Ending 12/31/2025

ROSEVILLE PUBLIC CEMETERY

Page 3 of 6

Public Funds Int Ckg Images

Electronic Credits		Amount
Date	Description	
12/04/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$800.00
12/08/2025	MOBL DDA DEP BOB	\$5,689.81
12/08/2025	MOBL DDA DEP BOB	\$525.26
12/08/2025	MOBL DDA DEP BOB	\$150.00
12/09/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$425.00
12/16/2025	ALLPAID EDI/EFTPMT a003js-Roseville	\$712.24
12/19/2025	ALLPAID EDI/EFTPMT A003js-Roseville	\$1,081.11

Other Credits		Amount
Date	Description	
12/31/2025	INT PMT SYS-GEN	\$3.82

Electronic Debits		Amount
Date	Description	
12/19/2025	CALPERS 1800 Roseville Public Cemet	\$21,869.84
12/22/2025	PLIC-SBD INSUR CLM BANK	\$1,048.07

Checks Cleared								
Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10845	12/09/2025	\$49.80	10921	12/15/2025	\$220.00	10934	12/11/2025	\$26,867.32
10846	12/05/2025	\$150.00	10922	12/26/2025	\$185.08	10935	12/09/2025	\$78.00
10905*	12/03/2025	\$1,000.00	10923	12/11/2025	\$1,024.09	10936	12/10/2025	\$145.26
10912*	12/09/2025	\$3,259.15	10924	12/11/2025	\$332.31	10937	12/15/2025	\$8,477.33
10913	12/16/2025	\$49.80	10925	12/12/2025	\$1,282.50	10938	12/12/2025	\$61.33
10914	12/12/2025	\$300.00	10926	12/05/2025	\$954.90	10939	12/08/2025	\$1,295.66
10915	12/15/2025	\$875.00	10927	12/11/2025	\$300.00	10940	12/12/2025	\$300.00
10916	12/11/2025	\$1,126.00	10928	12/12/2025	\$300.00	10941	12/10/2025	\$1,250.00
10917	12/12/2025	\$397.00	10929	12/09/2025	\$1,297.98	10942	12/10/2025	\$444.00
10918	12/16/2025	\$1,914.18	10931*	12/11/2025	\$426.70	10943	12/10/2025	\$409.65
10919	12/15/2025	\$300.00	10932	12/10/2025	\$106.11	10944	12/11/2025	\$870.80
10920	12/12/2025	\$257.37	10933	12/09/2025	\$8.11	10945	12/18/2025	\$1,526.97

* 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				6,533.57				1,038.46	71.42		2,904.66		10,548.11	120,840.79	131,388.90	7,020.91	751.72
Dec-25	2,187,520.14	1,671.49	37,809.80		24,215.11	43,897.25				40,546.11	6,777.54		2,342,437.44	125,645.31	2,468,082.75	7,029.96	751.79
Jan-26													-		-		
Feb-26													-		-		
Mar-26													-		-		
Apr-26													-		-		
May-26													-		-		
Jun-26													-		-		
Mo. 13													-		-		
Total	2,187,520.14	1,671.49	37,809.80	83,588.39	24,215.11	43,897.25	-	1,073.89	79.23	42,049.79	9,682.20	-	2,431,587.29	733,257.70	3,164,844.99	41,993.38	4,514.62
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	(1,562,479.86)	(828.51)	(12,190.20)	13,588.39	(784.89)	(1,102.75)	-	1,073.89	79.23	(57,950.21)	(6,317.80)	-	(1,626,912.71)	283,257.70	3,164,844.99	-	-



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	18			
FEB	12				
MAR	20				
APR	12				
MAY	15				
JUN	25				
	193	122	0	0	0



25419

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

Date 2/4/2026

SOLD TO: *Roseville Cemetery*
421 Berry St
Roseville Ca

QUANTITY	DESCRIPTION	SHIPPED	UNIT PRICE	AMOUNT
15	Lawn crypts	15		

