



ROSEVILLE PUBLIC CEMETERY DISTRICT

MONTH & YEAR TO DATE INCOME

July 1, 2025 - June 30, 2026

Budget Items	Budget		Actual	
	Annual	Per Month	Feb-26	Year-To-Date
Sale of Graves 48030/RC3000	110,000.00	9,166.67	6,337.00	64,367.00
Open/Close 46360/RC2750	65,000.00	5,416.67	3,875.00	44,370.00
Other Sales 48030/RC3010	75,000.00	6,250.00	7,430.55	68,306.98
Miscellaneous 48030/RC3080	10,000.00	833.33	1,139.41	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	\$24,699.36	\$221,147.73

Non Budget Items		Actual	
		Current Month	Year-To-Date
Endowment Care	48030/RC3000	2,701.00	25,440.00
Total Income		\$27,400.36	\$246,587.73

Graves Sold To-Date		Niches Sold To-Date		Burials To-Date		Vaults Sold To-Date	
Regular	77	Double Niche	13	Regular	66	Concrete	69
Cremaains Flat	3	Cremaation Prod	9	Cremaains	70	Other	66
Cremaains Upright	6	Ossuary	2	Infant	2		
Treemaation	0						
Infant	2						
Private Estates	2						
90		24		138		135	

FISCAL YEAR 2025 - 2026 EXPENDITURE JOURNAL

SC1810, SC1819		SC1816 51010-51040	SC1852 51210	SC1855 51220	SC1864 51260	SC1876 51310	SC1891 51360	SC2560 52280	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	1300	1301	1305	1310	1315	2000	2017	2051	2130	2290	2405	2439	2456	2511	2524	2523		
MONTH	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.		
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					
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				584.84	
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		1,109.24	
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			1,468.11	
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			1,118.73	
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	48,241.40	3,928.72	1,076.31		3,572.38		13,820.31	582.74	3,083.90		1,244.30	3,200.87	693.99					126.44	
Mar-26																			
Apr-26																			
May-26																			
Jun-26																			
Total	383,321.91	30,583.95	7,444.13	59,584.00	183,082.52	39,525.00	57,513.72	9,924.80	18,917.19	28,963.88	16,579.49	17,532.38	5,725.06	10,020.44	460.84	11.33		8,452.21	
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	234,178.09	19,416.05	7,555.87	2,416.00	141,917.48	25,475.00	92,486.28	5,075.20	6,082.81	21,036.12	23,420.51	32,467.62	10,274.94	3,979.56	2,039.16	738.67		3,547.79	
new co. old co.	SC2810 52360	SC3070 52360	SC2860 52360	52400	SC3460 52440	SC3520 52460	SC3200 52170	SC3890 52570	SC4280 52790	SC3630 52520	SC3909 52579	SC3908 52785	SC4000 52800	SC4340 52800	SC3600 52490	SC5270 54460	SC5190 54440		
MONTH	2555 Prof & Spec Services	3547 AB2832 Lafco Fees	SB-2557 Admin Cost	52400 Prof Svc. PR Fee & Acct	2710 Rents Leases	2744 Small Tools	2770 Fuels & Lubricants	2822 Advertising	2931 Travel Transport	2939 Trustee Mtas+ Commission	2960 Buy back graves	2843 Vaults	2844 Training	2965 Utilities	- Special Contributions	4455 F/A Equipment	4456 F/A Bldgs & Imp		TOTAL
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					6,055.00	1,216.04	204.38	511.71	9,774.51	8,005.46	141,054.84
Feb-26	13,439.89				1,434.60	163.22	100.00	1,371.04		750.00	1,396.11		122.98	3,433.57			1,512.42		103,295.19
Mar-26																			0.00
Apr-26																			0.00
May-26																			0.00
Jun-26																			0.00
Total	92,752.82	5,913.92		69,767.89	4,191.90	7,408.35	5,039.61	5,792.38	21,362.76	5,349.25	7,950.00	7,073.72	21,690.68	6,124.88	70,519.77	8,746.89	23,989.67	8,005.46	1,249,322.80
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		181,565.37		808.10	8,591.65	16,960.39	14,207.82	8,637.24	9,650.75	7,050.00		21,235.60	13,875.12	54,480.23	1,253.11	126,010.33	866,994.54		1,963,427.20
	168,434.63 TOTAL PROF&SPEC, LAFCO, TRAIN, ADMIN COSTS											28,764.40 TOTAL BUY BK & VAULTS							

ROSEVILLE PUBLIC CEMETERY DISTRICT
Balance Sheet
 As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
1021 · CASH - REVOLVING FUND-TRI CO.	76,051.36
1040 · CASH - ENDOWMENT FUND	2,216,814.18
1041 · CASH - OPEB	236,044.07
1080 · GENERAL FUND - COUNTY	39,986,174.91
Total Checking/Savings	42,515,084.52
Other Current Assets	
1030 · PETTY CASH	200.00
1117 · DEPOSIT IN TRANSIT	31,022.66
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	860,399.53
Total Current Assets	43,375,484.05
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	49,870,492.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	53,571.28
Total Accounts Payable	53,571.28
Other Current Liabilities	
2001 · - ACCRUED A/P	7,052.04
2010 · SALES TAX	1,149.35
2020 · ACCRUED SALARIES & WAGES	26,320.29
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	1,852,191.53
Total Current Liabilities	1,905,762.81

ROSEVILLE PUBLIC CEMETERY DISTRICT
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 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	3,753,641.06
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>2,471,340.01</u>
Total Equity	<u>46,116,851.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>49,870,492.16</u></u>

ROSEVILLE PUBLIC CEMETERY DISTRICT

Transactions by Account

As of February 28, 2026

Type	Date	Num	Name	Memo	Amount	Balance
1021 · CASH - REVOLVING FUND-TRI CO.						182,773.39
Bill Pmt -Check	02/03/2026	11015	PLACER COUNT	JAN 2026 SALES	-61,180.81	121,592.58
Bill Pmt -Check	02/03/2026	11016	CARD		-6,023.94	115,568.64
Bill Pmt -Check	02/03/2026	11017	GREEN ACRES		-1,724.00	113,844.64
Bill Pmt -Check	02/03/2026	11018	SCHOOLLOCKERS.COM	SC2370/5660	-1,742.96	112,101.68
Bill Pmt -Check	02/03/2026	11019	WE CARETREE CARE	SC2560/5665	-1,500.00	110,601.68
General Journal	02/03/2026			TO VOID CK 10951 - LOST IN MAIL	783.23	111,384.91
Bill Pmt -Check	02/05/2026	11020	AIRGAS	SC3460/5790	-56.73	111,328.18
Bill Pmt -Check	02/05/2026	11021	ASCO	SC2560/6040	-427.59	110,900.59
Bill Pmt -Check	02/05/2026	11022	BEST BEST & KRIEGER, LLP	SC2810/5640	-390.00	110,510.59
Bill Pmt -Check	02/05/2026	11023	CINTAS		-237.20	110,273.39
Bill Pmt -Check	02/05/2026	11024	CITRUS HEIGHTS SAW & MOWER	SC2260/5860	-38.77	110,234.62
Bill Pmt -Check	02/05/2026	11025	CITY RSVL	SC4340/5925	-3,055.80	107,178.82
Bill Pmt -Check	02/05/2026	11026	CONSOLIDATED COMMUNICATIONS	SC2085/5875	-262.95	106,915.87
Bill Pmt -Check	02/05/2026	11027	EWING	SC2560/5660	-437.53	106,478.34
Bill Pmt -Check	02/05/2026	11028	GOLD COUNTRY MEDIA	SC3890/5300	-743.00	105,735.34
Bill Pmt -Check	02/05/2026	11029	GREEN ACRES		-3,024.54	102,710.80
Bill Pmt -Check	02/05/2026	11030	HASTIES	SC2560/5840	-796.82	101,913.98
Bill Pmt -Check	02/05/2026	11031	J.LANGLEY BOOKKEEPING	SC2810/5640	-1,833.75	100,080.23
Bill Pmt -Check	02/05/2026	11032	N & S TRACTOR	SC2260/5680	-705.19	99,375.04
Bill Pmt -Check	02/05/2026	11033	RSVL ACE		-37.60	99,337.44
Bill Pmt -Check	02/05/2026	11034	SECURITAS TECHNOLOGY		-1,377.87	97,959.57
Bill Pmt -Check	02/05/2026	11035	SMUD	SC4340/5930	-64.83	97,894.74
Bill Pmt -Check	02/05/2026	11036	SPRINKLER SERVICE	SC2260/5680	-20.41	97,874.33
Bill Pmt -Check	02/05/2026	11037	STORMHAMMER SECURITY	SC2810/5827	-1,325.00	96,549.33
Bill Pmt -Check	02/05/2026	11038	UNIFIRST	1275501	-276.82	96,272.51
Bill Pmt -Check	02/05/2026	11039	WE CARETREE CARE	SC2560/5665	-1,900.00	94,372.51
Bill Pmt -Check	02/05/2026	11040	SMUD-UNION	SC4340/5930	-42.73	94,329.78
Bill Pmt -Check	02/10/2026	EFT	VERIZON WIRELESS	SC2085/5875	-1,020.47	93,309.31
Bill Pmt -Check	02/17/2026	EFT	VERIZON WIRELESS	SC2085/5875	-981.85	92,327.46
Bill Pmt -Check	02/18/2026	11041	ALFRED MARTINEZ	SC3630/5210	-150.00	92,177.46
Bill Pmt -Check	02/18/2026	11042	ALLAN WOOTEN	SC3909/5514	-315.00	91,862.46
Bill Pmt -Check	02/18/2026	11043	CAROLYN DIONNE	SC3909/5514	-1,081.11	90,781.35
Bill Pmt -Check	02/18/2026	11044	CINTAS		-237.20	90,544.15

ROSEVILLE PUBLIC CEMETERY DISTRICT

Transactions by Account

As of February 28, 2026

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	02/18/2026	11045	CLARK FRATIS	SC3630/5210	-150.00	90,394.15
Bill Pmt -Check	02/18/2026	11046	CONSOLIDATED COMMUNICATIONS	SC2085/5875	-818.63	89,575.52
Bill Pmt -Check	02/18/2026	11047	CROWN VAULT	SC2560/5840	-169.50	89,406.02
Bill Pmt -Check	02/18/2026	11048	DEBORAH JARVIS	SC1876/5130	-194.83	89,211.19
Bill Pmt -Check	02/18/2026	11049	GREEN ACRES	SC2560/5840	-1,745.55	87,465.64
Bill Pmt -Check	02/18/2026	11050	JOHN COLEMAN	SC1876/5130	-1,006.86	86,458.78
Bill Pmt -Check	02/18/2026	11051	JOHN PAROLA	SC3630/5210	-150.00	86,308.78
Bill Pmt -Check	02/18/2026	11052	JOSEPH ALAMEIDA	SC3630/5210	-150.00	86,158.78
Bill Pmt -Check	02/18/2026	11053	KELLY EHRMAN	VOID: SC1876/5130	0.00	86,158.78
Bill Pmt -Check	02/18/2026	11054	KING ENGINEERING, INC.		-9,727.40	76,431.38
Bill Pmt -Check	02/18/2026	11055	KIRK & SIMAS	SC2810/5640	-163.74	76,267.64
Bill Pmt -Check	02/18/2026	11056	LINDA ROBERTS	SC1876/5130	-503.50	75,764.14
Bill Pmt -Check	02/18/2026	11057	MIKE CURTS	SC1876/5130	-503.50	75,260.64
Bill Pmt -Check	02/18/2026	11058	PEST CONTROL	SC2560/5660	-131.00	75,129.64
Bill Pmt -Check	02/18/2026	11059	PG&E	SC4340/5925	-96.96	75,032.68
Bill Pmt -Check	02/18/2026	11060	PH JANITORIAL SERVICE, LLC	SC2560/5370	-715.69	74,316.99
Bill Pmt -Check	02/18/2026	11061	STEVEN HOWE	SC3630/5210	-150.00	74,166.99
Bill Pmt -Check	02/18/2026	11062	UBEO BUSINESS SERVICES	RP17	-170.33	73,996.66
Bill Pmt -Check	02/18/2026	11063	UNIFIRST	1275501	-305.92	73,690.74
Bill Pmt -Check	02/18/2026	11064	KELLY EHRMAN	SC1876/5130	-1,363.69	72,327.05
Bill Pmt -Check	02/24/2026	EFT	PERS	SC1876/5130 SC2560/5760	-22,571.72	49,755.33
Bill Pmt -Check	02/24/2026	EFT	PRINCIPAL	1103929-10001	-1,104.33	48,651.00
General Journal	02/28/2026			DEPOSIT BREAKDOWN FOR FEB. 202	27,400.36	76,051.36
					<u>-106,722.03</u>	<u>76,051.36</u>
					<u>-106,722.03</u>	<u>76,051.36</u>

Total 1021 - CASH - REVOLVING FUND-TRI CO.
TOTAL

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ROSEVILLE PUBLIC CEMETERY DISTRICT
Reconciliation Summary
1021 · CASH - REVOLVING FUND-TRI CO., Period Ending 01/31/2026 *28*

	Jan 31, 26
Beginning Balance	85,870.89
Cleared Transactions	
Checks and Payments - 58 items	-113,852.63
Deposits and Credits - 10 items	232,910.20
Total Cleared Transactions	119,057.57
Cleared Balance	204,928.46
Uncleared Transactions	
Checks and Payments - 19 items	-22,155.07
Total Uncleared Transactions	-22,155.07
Register Balance as of 01/31/2026	182,773.39
New Transactions	
Checks and Payments - 27 items	-90,247.31
Deposits and Credits - 1 item	783.23
Total New Transactions	-89,464.08
Ending Balance	93,309.31

ROSEVILLE PUBLIC CEMETERY DISTRICT
Reconciliation Detail
1021 · CASH - REVOLVING FUND-TRI CO., Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						85,870.89
Cleared Transactions						
Checks and Payments - 58 items						
Bill Pmt -Check	06/04/2025	10608	ALFRED MARTINEZ	X	-150.00	-150.00
Bill Pmt -Check	12/04/2025	10930	LINDA ROBERTS	X	-426.70	-576.70
Bill Pmt -Check	12/22/2025	10949	CITY RSVL	X	-1,985.10	-2,561.80
Bill Pmt -Check	12/22/2025	10959	KELLY EHRMAN	X	-1,363.69	-3,925.49
Bill Pmt -Check	12/22/2025	10955	JOHN COLEMAN	X	-1,006.86	-4,932.35
Bill Pmt -Check	12/22/2025	10962	PAPE MACHINERY...	X	-677.17	-5,609.52
Bill Pmt -Check	12/22/2025	10957	JORGENSEN	X	-658.52	-6,268.04
Bill Pmt -Check	12/22/2025	10953	GOLD COUNTRY M...	X	-523.00	-6,791.04
Bill Pmt -Check	12/22/2025	10946	AIR SYSTEMS SER...	X	-520.23	-7,311.27
Bill Pmt -Check	12/22/2025	10960	LINDA ROBERTS	X	-503.50	-7,814.77
Bill Pmt -Check	12/22/2025	10961	MIKE CURTS	X	-503.50	-8,318.27
Bill Pmt -Check	12/22/2025	10967	UNIFIRST	X	-409.65	-8,727.92
Bill Pmt -Check	12/22/2025	10948	BEST BEST & KRIE...	X	-389.50	-9,117.42
Bill Pmt -Check	12/22/2025	10966	UBEO BUSINESS S...	X	-216.31	-9,333.73
Bill Pmt -Check	12/22/2025	10952	DEBORAH JARVIS	X	-194.53	-9,528.26
Bill Pmt -Check	12/22/2025	10956	JOHN PAROLA	X	-150.00	-9,678.26
Bill Pmt -Check	12/22/2025	10965	STEVEN HOWE	X	-150.00	-9,828.26
Bill Pmt -Check	12/22/2025	10950	CLARK FRATIS	X	-150.00	-9,978.26
Bill Pmt -Check	12/22/2025	10958	JOSEPH ALAMEIDA	X	-150.00	-10,128.26
Bill Pmt -Check	12/22/2025	10963	PG&E	X	-93.57	-10,221.83
Bill Pmt -Check	12/22/2025	10964	SMUD-UNION	X	-70.33	-10,292.16
Bill Pmt -Check	12/30/2025	10969	PLACER COUNTY	X	-22,585.44	-32,877.60
Bill Pmt -Check	12/30/2025	10970	SAM'S CLUB MC/S...	X	-3,070.83	-35,948.43
Bill Pmt -Check	01/08/2026	10976	CORDEIRO VAULT ...	X	-6,055.00	-42,003.43
Bill Pmt -Check	01/08/2026	10973	CARD	X	-5,000.45	-47,003.88
Bill Pmt -Check	01/08/2026	10989	STORMHAMMER S...	X	-1,889.60	-48,893.48
Bill Pmt -Check	01/08/2026	10980	J.LANGLEY BOOK...	X	-1,743.75	-50,637.23
Bill Pmt -Check	01/08/2026	10988	STATE BRD OF EQ...	X	-1,545.00	-52,182.23
Bill Pmt -Check	01/08/2026	10977	EWING	X	-908.69	-53,090.92
Bill Pmt -Check	01/08/2026	10972	CAPC	X	-908.00	-53,998.92
Bill Pmt -Check	01/08/2026	10978	GOLD COUNTRY M...	X	-785.00	-54,783.92
Bill Pmt -Check	01/08/2026	10985	RUHKALA MONUM...	X	-475.00	-55,258.92
Bill Pmt -Check	01/08/2026	10990	UNIFIRST	X	-274.96	-55,533.88
Bill Pmt -Check	01/08/2026	10975	CONSOLIDATED C...	X	-257.37	-55,791.25
Bill Pmt -Check	01/08/2026	10974	CINTAS	X	-237.20	-56,028.45
Bill Pmt -Check	01/08/2026	10991	VULCAN MATERIALS	X	-188.34	-56,216.79
Bill Pmt -Check	01/08/2026	10981	OREILLY	X	-181.14	-56,397.93
Bill Pmt -Check	01/08/2026	10983	PEST CONTROL	X	-131.00	-56,528.93
Bill Pmt -Check	01/08/2026	10987	STAPLES	X	-79.13	-56,608.06
Bill Pmt -Check	01/08/2026	10979	HASTIES	X	-77.99	-56,686.05
Bill Pmt -Check	01/08/2026	10984	RSVL ACE	X	-73.66	-56,759.71
Bill Pmt -Check	01/08/2026	10986	SMUD	X	-57.63	-56,817.34
Bill Pmt -Check	01/08/2026	10971	AIRGAS	X	-56.73	-56,874.07
Bill Pmt -Check	01/08/2026	10982	PAPE MACHINERY...	X	-13.80	-56,887.87
Bill Pmt -Check	01/12/2026	EFT	VERIZON WIRELESS	X	-968.57	-57,856.44
Bill Pmt -Check	01/13/2026	10992	CONEXWEST	X	-8,313.99	-66,170.43
Bill Pmt -Check	01/15/2026	10994	MOON VALLEY NU...	X	-1,970.10	-68,140.53
Bill Pmt -Check	01/15/2026	10993	MOON VALLEY NU...	X	-1,970.10	-70,110.63
Bill Pmt -Check	01/20/2026	EFT	PERS	X	-23,941.88	-94,052.51
Bill Pmt -Check	01/20/2026	10995	ACE GLASS & WIN...	X	-8,005.46	-102,057.97
Bill Pmt -Check	01/20/2026	EFT	PRINCIPAL	X	-1,048.07	-103,106.04
Bill Pmt -Check	01/22/2026	11000	DAWSON OIL	X	-1,271.72	-104,377.76
Bill Pmt -Check	01/22/2026	11009	RICH'S TIRE BARN	X	-239.70	-104,617.46
Bill Pmt -Check	01/22/2026	11008	PG&E	X	-146.12	-104,763.58
Bill Pmt -Check	01/22/2026	11006	PAPE MACHINERY...	X	-111.33	-104,874.91
Bill Pmt -Check	01/22/2026	11007	PETTY	X	-90.50	-104,965.41
General Journal	01/31/2026			X	-8,437.22	-113,402.63
General Journal	01/31/2026			X	-450.00	-113,852.63
Total Checks and Payments					-113,852.63	-113,852.63

ROSEVILLE PUBLIC CEMETERY DISTRICT
Reconciliation Detail
1021 - CASH - REVOLVING FUND-TRI CO., Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 10 items						
Deposit	12/29/2025					
Deposit	12/30/2025			X	30,201.98	30,201.98
Deposit	12/30/2025			X	22,625.60	52,827.58
General Journal	12/31/2025			X	35,993.42	88,821.00
General Journal	01/02/2026			X	150.00	88,971.00
Deposit	01/16/2026			X	1,611.11	90,582.11
Deposit	01/19/2026			X	30,222.00	120,804.11
Deposit	01/30/2026			X	3,070.83	123,874.94
Deposit	01/31/2026			X	47,850.67	171,725.61
General Journal	01/31/2026			X	3.78	171,729.39
				X	61,180.81	232,910.20
Total Deposits and Credits					232,910.20	232,910.20
Total Cleared Transactions					119,057.57	119,057.57
Cleared Balance					119,057.57	204,928.46
Uncleared Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	10/16/2025	10864	LINDA ROBERTS		-426.70	-426.70
Bill Pmt -Check	12/22/2025	10954	HOME DEPOT		-2,295.22	-2,721.92
Bill Pmt -Check	12/22/2025	10951	CONSOLIDATED C...		-789.23	-3,511.15
Bill Pmt -Check	12/22/2025	10947	ALFRED MARTINEZ		-150.00	-3,661.15
Bill Pmt -Check	12/22/2025	10968	WINDOW GENIE		-125.00	-3,786.15
Bill Pmt -Check	01/22/2026	10997	BROCK ELECTRIC,...		-1,985.00	-5,771.15
Bill Pmt -Check	01/22/2026	10996	BARCO PRODUCTS		-1,460.52	-7,231.67
Bill Pmt -Check	01/22/2026	11003	KELLY EHRMAN		-1,363.69	-8,595.36
Bill Pmt -Check	01/22/2026	11002	JOHN COLEMAN		-1,006.86	-9,602.22
Bill Pmt -Check	01/22/2026	10999	CONSOLIDATED C...		-804.98	-10,407.20
Bill Pmt -Check	01/22/2026	11005	MIKE CURTS		-503.50	-10,910.70
Bill Pmt -Check	01/22/2026	11004	LINDA ROBERTS		-503.50	-11,414.20
Bill Pmt -Check	01/22/2026	11012	WREATHS ACROS...		-472.71	-11,886.91
Bill Pmt -Check	01/22/2026	10998	CINTAS		-355.80	-12,242.71
Bill Pmt -Check	01/22/2026	11011	UNIFIRST		-276.82	-12,519.53
Bill Pmt -Check	01/22/2026	11001	DEBORAH JARVIS		-194.83	-12,714.36
Bill Pmt -Check	01/22/2026	11010	UBEO BUSINESS S...		-127.48	-12,841.84
Bill Pmt -Check	01/29/2026	11014	SAM'S CLUB MC/S...		-7,036.41	-19,878.25
Bill Pmt -Check	01/29/2026	11013	HOME DEPOT		-2,276.82	-22,155.07
Total Checks and Payments					-22,155.07	-22,155.07
Total Uncleared Transactions					-22,155.07	-22,155.07
Register Balance as of 01/31/2026					96,902.50	182,773.39
New Transactions						
Checks and Payments - 27 items						
Bill Pmt -Check	02/03/2026	11015	PLACER COUNT		-61,180.81	-61,180.81
Bill Pmt -Check	02/03/2026	11016	CARD		-6,023.94	-67,204.75
Bill Pmt -Check	02/03/2026	11018	SCHOOLLOCKERS...		-1,742.96	-68,947.71
Bill Pmt -Check	02/03/2026	11017	GREEN ACRES		-1,724.00	-70,671.71
Bill Pmt -Check	02/03/2026	11019	WE CARETREE CA...		-1,500.00	-72,171.71
Bill Pmt -Check	02/05/2026	11025	CITY RSVL		-3,055.80	-75,227.51
Bill Pmt -Check	02/05/2026	11029	GREEN ACRES		-3,024.54	-78,252.05
Bill Pmt -Check	02/05/2026	11039	WE CARETREE CA...		-1,900.00	-80,152.05
Bill Pmt -Check	02/05/2026	11031	J.LANGLEY BOOK...		-1,833.75	-81,985.80
Bill Pmt -Check	02/05/2026	11034	SECURITAS TECH...		-1,377.87	-83,363.67
Bill Pmt -Check	02/05/2026	11037	STORMHAMMER S...		-1,325.00	-84,688.67
Bill Pmt -Check	02/05/2026	11030	HASTIES		-796.82	-85,485.49
Bill Pmt -Check	02/05/2026	11028	GOLD COUNTRY M...		-743.00	-86,228.49
Bill Pmt -Check	02/05/2026	11032	N & S TRACTOR		-705.19	-86,933.68
Bill Pmt -Check	02/05/2026	11027	EWING		-437.53	-87,371.21
Bill Pmt -Check	02/05/2026	11021	ASCO		-427.59	-87,798.80
Bill Pmt -Check	02/05/2026	11022	BEST BEST & KRIE...		-390.00	-88,188.80
Bill Pmt -Check	02/05/2026	11038	UNIFIRST		-276.82	-88,465.62
Bill Pmt -Check	02/05/2026	11026	CONSOLIDATED C...		-262.95	-88,728.57
Bill Pmt -Check	02/05/2026	11023	CINTAS		-237.20	-88,965.77
Bill Pmt -Check	02/05/2026	11035	SMUD		-64.83	-89,030.60
Bill Pmt -Check	02/05/2026	11020	AIRGAS		-56.73	-89,087.33

ROSEVILLE PUBLIC CEMETERY DISTRICT
Reconciliation Detail

1021 - CASH - REVOLVING FUND-TRI CO., Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	02/05/2026	11040	SMUD-UNION		-42.73	-89,130.06
Bill Pmt -Check	02/05/2026	11024	CITRUS HEIGHTS ...		-38.77	-89,168.83
Bill Pmt -Check	02/05/2026	11033	RSVL ACE		-37.60	-89,206.43
Bill Pmt -Check	02/05/2026	11036	SPRINKLER SERVI...		-20.41	-89,226.84
Bill Pmt -Check	02/10/2026	EFT	VERIZON WIRELESS		-1,020.47	-90,247.31
Total Checks and Payments					-90,247.31	-90,247.31
Deposits and Credits - 1 item						
General Journal	02/03/2026				783.23	783.23
Total Deposits and Credits					783.23	783.23
Total New Transactions					-89,464.08	-89,464.08
Ending Balance					7,438.42	93,309.31

Statement Ending 01/31/2026

ROSEVILLE PUBLIC CEMETERY

Page 1 of 10

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		\$204,928.46

Public Funds Int Ckg Images -

Account Summary

Date	Description	Amount
01/01/2026	Beginning Balance	\$85,870.89
	16 Credit(s) This Period	\$223,872.98
	55 Debit(s) This Period	\$104,815.41
01/31/2026	Ending Balance	\$204,928.46

Interest Summary

Description	Amount
Interest Earned From 01/01/2026 Through 01/31/2026	
Annual Percentage Yield Earned	0.04%
Days in Statement Cycle	31
Interest and/or Reward Paid	\$3.78
Interest Paid this Statement Cycle	\$3.78
Interest Paid Year-to-Date	\$3.78

Deposits

Date	Description	Amount
01/16/2026	DEPOSIT	\$88,821.00
01/16/2026	DEPOSIT	\$21,200.85

Public Funds Int Ckg Images -

Deposits (continued)

Date	Description	Amount
01/30/2026	DEPOSIT	\$47,850.67
01/30/2026	DEPOSIT	\$33,292.83
01/30/2026	DEPOSIT	\$12,202.22

Electronic Credits

Date	Description	Amount
01/02/2026	ALLPAID EDI/EFTPMT a003js-Roseville	\$1,161.11
01/02/2026	ALLPAID EDI/EFTPMT A003js-Roseville	\$150.00
01/07/2026	ALLPAID EDI/EFTPMT A003js-Roseville	\$5,147.22
01/09/2026	ALLPAID EDI/EFTPMT A003js-Roseville	\$1,025.00
01/12/2026	ALLPAID EDI/EFTPMT A003js-Roseville	\$550.00
01/13/2026	ALLPAID EDI/EFTPMT A003js-Roseville	\$2,400.00
01/15/2026	ALLPAID EDI/EFTPMT A003js-Roseville	\$2,562.72
01/22/2026	ALLPAID EDI/EFTPMT A003js-Roseville	\$3,325.00
01/23/2026	ALLPAID EDI/EFTPMT A003js-Roseville	\$1,994.47
01/30/2026	ALLPAID EDI/EFTPMT A003js-Roseville	\$2,186.11

Other Credits

Date	Description	Amount
01/30/2026	INT PMT SYS-GEN	\$3.78

Electronic Debits

Date	Description	Amount
01/14/2026	ACHMA VISB BILL PYMNT HEATHER *RILEY	\$968.57
01/21/2026	PLIC-SBD INSUR CLM BANK	\$1,048.07
01/21/2026	CALPERS 1800 Roseville Public Cemet	\$23,941.88

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10930	01/20/2026	\$426.70	10959	01/05/2026	\$1,363.69	10971	01/13/2026	\$56.73
10946*	01/20/2026	\$520.23	10960	01/20/2026	\$503.50	10972	01/13/2026	\$908.00
10948*	01/05/2026	\$389.50	10961	01/09/2026	\$503.50	10973	01/14/2026	\$5,000.45
10949	01/02/2026	\$1,985.10	10962	01/05/2026	\$677.17	10974	01/15/2026	\$237.20
10950	01/09/2026	\$150.00	10963	01/02/2026	\$93.57	10975	01/22/2026	\$257.37
10952*	01/12/2026	\$194.53	10964	01/08/2026	\$70.33	10976	01/14/2026	\$6,055.00
10953	01/06/2026	\$523.00	10965	01/14/2026	\$150.00	10977	01/13/2026	\$908.69
10955*	01/05/2026	\$1,006.86	10966	01/05/2026	\$216.31	10978	01/16/2026	\$785.00
10956	01/09/2026	\$150.00	10967	01/06/2026	\$409.65	10979	01/12/2026	\$77.99
10957	01/05/2026	\$658.52	10969*	01/07/2026	\$22,585.44	10980	01/14/2026	\$1,743.75
10958	01/12/2026	\$150.00	10970	01/09/2026	\$3,070.83	10981	01/13/2026	\$181.14

Public Funds Int Ckg Images

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10982	01/29/2026	\$13.80	10989	01/27/2026	\$1,889.60	11000*	01/29/2026	\$1,271.72
10983	01/13/2026	\$131.00	10990	01/13/2026	\$274.96	11006*	01/30/2026	\$111.33
10984	01/20/2026	\$73.66	10991	01/13/2026	\$188.34	11007	01/30/2026	\$90.50
10985	01/15/2026	\$475.00	10992	01/20/2026	\$8,313.99	11008	01/29/2026	\$146.12
10986	01/20/2026	\$57.63	10993	01/16/2026	\$1,970.10	11009	01/30/2026	\$239.70
10987	01/12/2026	\$79.13	10994	01/16/2026	\$1,970.10			
10988	01/14/2026	\$1,545.00	10995	01/22/2026	\$8,005.46			

* 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		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													-	128,699.14	128,699.14	7,101.67	758.80
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	861,956.84	3,293,544.13	49,095.05	5,273.42
Budget	3,750,000.00	2,500.00	50,000.00	70,000.00	25,000.00	-	-	-	-	100,000.00	18,000.00	-	4,013,500.00	450,000.00			
Diff	(1,562,479.86)	(828.51)	(12,190.20)	13,588.39	(784.89)	43,897.25	-	1,073.89	10.00	(57,950.21)	(6,317.80)	-	(1,581,912.71)	411,956.84	3,293,544.13	-	-



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	16			
MAR	20				
APR	12				
MAY	15				
JUN	25				
	193	138	0	0	0