

In compliance with the Americans with Disabilities Act, if you need special assistance in this meeting, please contact the District Secretary at (951) 699-1630. Notification 72 hours prior to the meeting will generally enable District staff to make reasonable arrangements to ensure accessibility. (28 CFR 35.102.35.104 ADA Title II)

March 20, 2025 @ 8:00 a.m.

REGULAR BOARD MEETING

TEMECULA PUBLIC CEMETERY DISTRICT

41911 C St, Temecula, Ca 92592
951-699-1630

1. CALL TO ORDER- Chair Kelleher 8:00AM

2. FLAG SALUTE -Chair Kelleher

3. ROLL CALL-

Chair Kelleher, Vice Chair Vanderhaak, Trustee Davis,
Trustee Dugan, General Manager, Beaudet, Administration, Santos

4. MOTIONS TO EXCUSE- Trustee Qualm

5. VISITORS- Shelby Burson-Agape Construction

6. PUBLIC COMMENTS-

Currently, members of the public are invited to address the Board concerning any items on the agenda, or on any other matters that are not on the agenda but are within the subject matter jurisdiction of the district. Requests must be submitted in writing or in person prior to the start of the meeting. Every person will be allowed 5 minutes to address the Board of Trustees; in accordance with State Law (Brown Act) all items to be acted on must be posted 72 hours in advance.

7. CONSENT CALENDAR-

All matters listed under the Consent Calendar are considered routine and may all be approved by one motion. There will be no discussion of these matters unless members of the Board or the public request an item removed from the Consent Calendar for separate action. A total of five minutes is provided for members of the public to address the Trustees on items that appear in the consent calendar. Unless otherwise specified in the request to remove an item from the Consent Calendar, all items shall be considered immediately following action on the remaining items on the Consent Calendar.

A. APPROVAL OF MINUTES-

Recommendation: the Board approves the minutes of the Regular Board Meeting dated February 20, 2025.

B. APPROVAL OF CHECK REGISTERS

Recommendation: That the Board approves the February 2025 Check Registers, Nos. 101100, 101200 and 101300.

C. APPROVAL OF BOOKKEEPER REPORT-

Recommendation: That the Board receives and files the February 2025 Bookkeeper Report.

8. ACTION ITEMS-

A. LEGISLATIVE DAYS

Recommendation: That the Trustees explore the Date of May 20th and let the GM know if they want to attend the conference in Sacramento.

B. SDRMA BOARD OF DIRECTORS- NOTICE OF NOMINATIONS

Recommendation: Four directors' seats are up for election- complete candidate statement if you're interested in running.

C. STIFEL

Recommendation: The trustees have directed the GM to move the accumulated interest and principal from Stifel to California Class. Do the Trustees want to push out for long term and capture better rates with Stifel.

D. LAFCO PUBLIC HEARING- MARCH 27, 2025

Recommendation: Municipal Service Review with all Special District Cemeteries. Trustee Dugan and GM Beaudet will attend.

E. COUNTY BUDGET RESOLUTIONS

Recommendation: The 2024-2025 budget was approved by the Board of Trustees. The County budget needs to be approved and resolutions signed.

9. FINANCIAL REPORTS-

- A. February 2025 Balance Sheet
- B. February 2025 Profit and Loss
- C. February 2025 California Class
- D. February Stifel Reports

10. GENERAL MANAGERS REPORTS-

- A. February 2025 Revenues
- B. February 2025 Inventory
- C. February Burial Calendar

11. FISCAL YEAR 2024-2025 SUBCOMMITTEES-

- A. 52-acre Cemetery Property (Qualm, Dugan)
- B. Landscape Plan (Vanderhaak, Kelleher)
- C. Cenotaph/ Ossuary (Dugan, Davis)
- D. Conference Liaison (Davis, Vanderhaak)
- E. Policies (Dugan, Vanderhaak)
- F. General Price List (Dugan, Kelleher)
- G. Investments (Qualm-Davis)

12. ITEMS FOR FUTURE TRUSTEE AGENDAS-

Any Trustee may request an item placed on a future agenda. Any such request shall be discussed only under this section. In making the request, a Trustee may briefly describe the topic of the proposed agenda item. This description shall not exceed 5 minutes. No substantive discussion on the subject or a motion may occur.

13. BOARD COMMENTS-

14. ADJOURNMENT-

1st Motion:

2nd Motion:

All in Favor:

The Next Regular Meeting of the Temecula Public Cemetery Board of Trustees will be held on Thursday, April 17, 2025, at 8:00 a.m.

POSTED March 17, 2025

All supporting documentation is available for public review after the agenda has been posted and no less than 72 hours prior to the meeting date. The material will be made available at the Temecula Public Cemetery District Office during business hours, or on the website at:
www.temeculacemetery.org

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February 20, 2025 @ 8:00 a.m.

MINUTES

TEMECULA PUBLIC CEMETERY DISTRICT

41911 C St, Temecula, Ca 92592
951-699-1630

1. CALL TO ORDER- Chair Kelleher 8:00AM

2. FLAG SALUTE -Chair Kelleher

3. ROLL CALL-

Chair Kelleher, Vice Chair Vanderhaak, Trustee Davis,
Trustee Dugan, Trustee Qualm, General Manager, Beudet, Administration, Santos

4. MOTIONS TO EXCUSE- None

5. VISITORS- Tomas Pozzi- Foreman

6. PUBLIC COMMENTS-

Currently, members of the public are invited to address the Board concerning any items on the agenda, or on any other matters that are not on the agenda but are within the subject matter jurisdiction of the district. Requests must be submitted in writing or in person prior to the start of the meeting. Every person will be allowed 5 minutes to address the Board of Trustees; in accordance with State Law (Brown Act) all items to be acted on must be posted 72 hours in advance.

8. CONSENT CALENDAR- Motion was made by Trustee Dugan to accept the consent calendar as presented, seconded by Trustee Vanderhaak and passed with a 5/0 vote.

All matters listed under the Consent Calendar are considered routine and may all be approved by one motion. There will be no discussion of these matters unless members of the Board or the public request an item removed from the Consent Calendar for separate action. A total of five minutes is provided for members of the public to address the Trustees on items that appear in the consent calendar. Unless otherwise specified in the request to remove an item from the Consent Calendar, all items shall be considered immediately following action on the remaining items on the Consent Calendar.

A. APPROVAL OF MINUTES-

Recommendation: the Board approves the minutes of the Regular Board Meeting dated January 16, 2025.

B. APPROVAL OF CHECK REGISTERS

Recommendation: That the Board approves the January 2025 Check Registers, Nos. 101100, 101200 and 101300.

C. APPROVAL OF BOOKKEEPER REPORT-

Recommendation: That the Board receives and files the February 2025 Bookkeeper Report

9. ACTION ITEMS-

A. LAFCO- SURVEY OF PUBLIC CEMETERIES- Discussed

Recommendation: That the Trustees review and keep with their files.

B. RESOLUTION #2025-1 INTERACTION WITH MEMBERS OF THE PUBLIC AND DISTRICT EMPLOYEES- A motion was made by Trustee Vanderhaak to approve resolution number 2025-1, seconded by Trustee Davis and passed with a 5/0 vote.

Recommendation: Approve during this Board Meeting.

10. FINANCIAL REPORTS- A motion was made by Trustee Dugan to receive and file the January financials, seconded by Trustee Vanderhaak and passed with a 5/0 vote.

- A. January 2025 Balance Sheet
- B. January 2025 Profit and Loss
- C. January 2025 California Class
- D. January Stifel Reports

11. GENERAL MANAGERS REPORTS- A motion was made by Trustee Vanderhaak to receive the managers' report, seconded by Trustee Dugan and passed with a 5/0 vote.

- A. January 2025 Revenues
- B. January 2025 Inventory
- C. January Burial Calendar
- D. Incident Report

12. FISCAL YEAR 2024-2025 SUBCOMMITTEES-

- A. 52-acre Cemetery Property (Qualm, Dugan)
- B. Landscape Plan (Vanderhaak, Kelleher)
- C. Cenotaph/ Ossuary (Dugan, Davis)
- D. Conference Liaison (Davis, Vanderhaak)
- E. Polices (Dugan, Vanderhaak)
- F. General Price List (Dugan, Kelleher)
- G. Investments (Qualm-Davis)

13. ITEMS FOR FUTURE TRUSTEE AGENDAS-

Any Trustee may request an item placed on a future agenda. Any such request shall be discussed only under this section. In making the request, a Trustee may briefly describe the topic of the proposed agenda item. This description shall not exceed 5 minutes. No substantive discussion on the subject or a motion may occur.

14. BOARD COMMENTS-

15. ADJOURNMENT- 9:05am

1st Motion: Trustee Davis

2nd Motion: Trustee Vanderhaak

All in Favor:

The Next Regular Meeting of the Temecula Public Cemetery Board of Trustees will be held on Thursday, March 20, 2025, at 8:00 a.m.

POSTED February 14, 2025

All supporting documentation is available for public review after the agenda has been posted and no less than 72 hours prior to the meeting date. The material will be made available at the Temecula Public Cemetery District Office during business hours, or on the website at:

www.temeculacemetery.org

Temecula Public Cemetery District

3/11/2025 12:38 PM

Register: 101100 · US Bank Checking

From 02/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/04/2025	9471	American Mini Storage	201100 · Accounts Pay...	February	115.00	X		61,959.00
02/04/2025	9472	EcoFert Inc	201100 · Accounts Pay...	6211	600.00	X		61,359.00
02/04/2025	9473	Law Offices Of Quin...	201100 · Accounts Pay...	3755	345.00			61,014.00
02/04/2025	9474	Wildlife Control Ser...	201100 · Accounts Pay...	WL3901	500.00	X		60,514.00
02/04/2025	9475	US Bank	201100 · Accounts Pay...		4,888.59	X		55,625.41
02/04/2025	9476	Cindi Beaudet	201100 · Accounts Pay...	REIMBURSE...	130.02	X		55,495.39
02/04/2025	020225	Compass HR	201100 · Accounts Pay...	4246	225.00	X		55,270.39
02/06/2025			101200 · US Bank Pay...	Funds Transfer	10,473.70	X		44,796.69
02/07/2025	021425	CalPers 457 Plan	201100 · Accounts Pay...	02-14	1,738.02	X		43,058.67
02/08/2025	JE 77		515100 · Life Insuranc...	Automatic with...	31.90	X		43,026.77
02/12/2025			523290 · Bank Charges	Service Charge	17.27	X		43,009.50
02/14/2025	9477	CR&R Incorporated	201100 · Accounts Pay...	001541641	407.91	X		42,601.59
02/14/2025	9478	Crowne Hill Consulti...	201100 · Accounts Pay...	18926	510.82	X		42,090.77
02/14/2025	9479	Everon	201100 · Accounts Pay...	157844885	272.04	X		41,818.73
02/14/2025	9480	Hank's Hardware & ...	201100 · Accounts Pay...	498687	201.25	X		41,617.48
02/14/2025	9481	Hunsaker & Associat...	201100 · Accounts Pay...		389.05	X		41,228.43
02/14/2025	9482	Nutrien Ag Solutions	201100 · Accounts Pay...	56179018	94.80	X		41,133.63
02/14/2025	9483	PureRite Drinking W...	201100 · Accounts Pay...	356352	76.85	X		41,056.78
02/14/2025	9484	Southern California ...	201100 · Accounts Pay...	2-03-325-4707	628.45			40,428.33
02/14/2025	9485	Standard Insurance C...	201100 · Accounts Pay...	160-513170-00...	340.92	X		40,087.41
02/14/2025	9486	Streamline	201100 · Accounts Pay...	7235D26B-0052	63.00	X		40,024.41
02/18/2025			101100G · Cash - Gen...	Deposit		X	58,793.26	98,817.67
02/21/2025	9487	United Staffing Asso...	201100 · Accounts Pay...	249109-2/19/25	686.40	X		98,131.27
02/21/2025	022825	CalPers 457 Plan	201100 · Accounts Pay...	02-28	1,744.46	X		96,386.81
02/21/2025			101200 · US Bank Pay...	Funds Transfer	10,443.90	X		85,942.91
02/24/2025	9488	County of Riverside I...	201100 · Accounts Pay...	IT 6176	191.40			85,751.51
02/24/2025	9489	Linda Glau CPA	201100 · Accounts Pay...		792.00			84,959.51
02/24/2025	9490	Summers Murphy & ...	201100 · Accounts Pay...	25-1206	3,615.00			81,344.51
02/24/2025	9491	Cindi Beaudet	201100 · Accounts Pay...	REIMBURSE...	500.00			80,844.51
02/24/2025	030125	California Public Em...	201100 · Accounts Pay...	7490021932 ...	4,465.03	X		76,379.48
02/25/2025	9492	Stehly Brothers Drilli...	201100 · Accounts Pay...	217581	3,522.23			72,857.25
02/28/2025			740029 · Interest Inco...	Interest		X	5.08	72,862.33

Temecula Public Cemetery District

3/11/2025 12:39 PM

Register: 101200 · US Bank Payroll
 From 02/01/2025 through 02/28/2025
 Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
02/06/2025			101100 · US Bank Che...	Funds Transfer		X	10,473.70	21,347.12
02/14/2025	JE 76		510040 · Regular Salar...	Bank Draft Am...	5,814.46	X		15,532.66
02/14/2025	JE 76		510040 · Regular Salar...	Bank Draft Am...	1,229.66	X		14,303.00
02/14/2025	JE 76		510040 · Regular Salar...	Bank Draft Am...	3,293.72	X		11,009.28
02/14/2025	JE 76		510040 · Regular Salar...	Monthly charg...	135.86	X		10,873.42
02/20/2025	17	Paychex	656000 · Payroll Expe...	Electronic Wit...	128.00	X		10,745.42
02/21/2025			101100 · US Bank Che...	Funds Transfer		X	10,443.90	21,189.32
02/28/2025			740027 · Interest Inco...	Interest		X	1.08	21,190.40
02/28/2025	JE 80		510040 · Regular Salar...	Bank Draft Am...	5,783.99	X		15,406.41
02/28/2025	JE 80		510040 · Regular Salar...	Bank Draft Am...	1,279.09	X		14,127.32
02/28/2025	JE 80		510040 · Regular Salar...	Bank Draft Am...	3,244.96	X		10,882.36
02/28/2025	JE 80		510040 · Regular Salar...	Monthly charg...	135.86	X		10,746.50

Temecula Public Cemetery District

3/11/2025 12:40 PM

Register: 101300 - US Wash Account

From 02/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/27/2025			100499 - Revenues to ...	Deposit		X	8,166.00	20,293.25
02/27/2025			-split-	Deposit		X	20,272.00	40,565.25
02/27/2025	5091	County of Riverside ...	-split-	February Reve...	28,438.00			12,127.25
02/28/2025			740026 - Interest Inco...	Interest		X	1.53	12,128.78

Date: 03/06/2025

Jim Galt

Remote Tasks Performed:

- X Download, Save, Print California CLASS
- X Reconcile Three California CLASS accounts Print the Reports
- X Enter CA Class Transfers as required
- X Enter Transfers to/from US Bank Transfer Account based on bank statements

- X Reconcile four US Bank Cash Accounts
- X Reconcile four County Cash Accounts Statements
- X Enter Property Taxes - Code Deposits as Necessary
- X Support Voucher Balance to County

- X Journal activity, Reconcile two Stifel Accounts using Stifel Balancing sheet.
- X Save the Stifel Account Statements for the auditor
- X Reconcile two Stifel interest receivable accounts
- X Print Stifel Statements and Snapshot- for Board Packets

- X Verify check sequence is intact 9476-9502

X Verify each check over \$2500 from the US Bank General account has two signatures. Note: US Bank Wash account checks to the county are exempt from this requirement.

Number	Date	Payee	Amount	Memo	2nd Sig
9490	2/24/2025	Summers Murphy & Partners	3,615.00	Landscape Architect	Yes
9492	2/25/2025	Stehly Brothers Drilling	3,522.00	Drilling	Yes
9493	3/3/2025	Agape Construction	3,559.00	Labor- Interim Foreman	Yes
9495	3/3/2025	Crown Hill Consulting	2,293.70	New Computer for Foreman	Yes
9500	3/3/2025	Whited Cemetery	4,387.00	Vaults - Inventory	Yes
9502	3/4/2025	US Bank	2,998.95	Credit card	Yes

X Verify all checks to the GM have two signatures. None

Number	Date	Payee	Amount	Memo	2nd Sig
9476	2/4/2025	Cindi Beaudet	130.02	Mileage January	Yes
9491	2/24/2025	Cindi Beaudet	500.00	Reimburse Painting	Yes
9501	3/3/2025	Cindi Beaudet	111.76	Mileage February	Yes

X Check monthly credit card statements for receipts and reasonableness. Initial credit card. Note that receipts are attached and expenses are reasonable.

X Confirm Proper Endowment Income figure booked 4516 . Update as necessary

X Discuss Management Use Only financial statements with the GM - Profit and loss two month, Balance sheet with prior year figures, and Profit and Loss Budget Performance.

X.For the GM – Add Difference to Balance Sheet. In Excel, change the difference column to white. Then for all reasonable totals/subtotals, change it to black.

X On the Profit and Loss – Show only the Year to Date and Annual Budget Figures. Check Pagination.

X Update Endowment Allocation Schedule.

X Update Wash Account Analysis.

X Update Prepaid subledger and validate QB information.

Read Agenda and Minutes of the previous Board Meeting. Will do this next month

Tuesday, May 20, 2025 8:00 A.M. – 6:30 P.M.

8:00–8:30 A.M.
Registration and Breakfast Buffet Line Opens

8:30–9:30 A.M.
Breakfast with Legislator of the Year

9:30–11:00 A.M.
State Legislative Update

11:00–11:30 A.M.
Advocacy Briefing

11:30 A.M.–12:30 P.M.
Lunch and Group Preparations

12:30–1:00 P.M.
Shuttles Depart to Capitol Annex Swing Space

1:00–5:00 P.M.
Legislative Office Visits
• CSDA-arranged group visits in Legislative Offices

5:00–6:30 P.M.
Private Legislative Reception

Wednesday, May 21, 2025 8:00 A.M. – 11:30 A.M.

8:00–8:30 A.M.
Breakfast Buffet Line Opens

8:30–9:30 A.M.
National Special Districts Association Grant
Services and Resources for CSDA Members

9:30–10:30 A.M.
Panel: Why and How to Win with Grassroots

10:30–11:30 A.M.
Beyond Legislative Days: Developing a Grassroots
Strategy – Identifying, Recruiting, and Activating
Stakeholders

11:30 A.M.
Closing

Legislative Office Visits

CSDA will pre-arrange legislative office visits for attendees to meet with Legislators and Capitol staff in the new Capitol Annex Swing Space. Attendees will be grouped with special districts by region to advocate for special districts and the communities collectively served in the area. Make sure you indicate your participation on the registration form.

CANDIDATE'S STATEMENT
OF
QUALIFICATIONS

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, “exactly as submitted” by the candidates
– no attachments will be accepted. No statements are endorsed by SDRMA.

Candidate* _____

District/Agency _____

Work Address _____

Work Phone _____ Cell Phone _____

*The name or nickname and any designations (i.e. CPA, SDA, etc.) you enter here will be printed on the official ballot, exactly as submitted.

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

**What Board or committee experience do you have that would help you to be an effective Board Member?
(SDRMA or any other organization) (Response Required)**

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

What special skills, talents, or experience (including volunteer experience) do you have? (Response Required)

What is your overall vision for SDRMA? (Response Required)

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature _____ Date _____

Hello Cindi,

Per our conversation there are funds available for reinvestment in the following accounts:

Endowment Interest - \$93,809

Endowment Principal - \$370,000

I have attached bonds for your review and a Fixed Income report for you to share with the Board.

Please call me with any questions.

Thank you,

Sandra

Offer Sheet

March 10, 2025

00:52:26 PM EDT

Qty (000)	Cusip	Rating / FDIC #	Issue	Type State	Coupon	Maturity	Price	YTW YTM	DTW DTM	Accrued Interest	Principal	Net Amount
470	38150VS34	33124	Goldman Sachs Bank Usa Conditional Puts - Death of holder	CD	4.000%	03/20/2028	\$100.000	4.000% 4.000%	2.81 2.81	\$0.00	\$470,000.00	\$470,000.00
6,000	91282CJA0	Aaa/-	United States Treas Nts	Treas	4.625%	09/30/2028	\$102.571	3.844% 3.844%	3.20 3.20	\$123,502.75	\$6,154,260.51	\$6,277,763.26
5,000	912810FF0	Aaa/NR	United States Treas Bds	Treas	5.250%	11/15/2028	\$104.958	3.792% 3.792%	3.29 3.29	\$84,116.02	\$5,247,922.20	\$5,332,038.22
1,290	3130B5DR6	Aaa/AA+	Federal Home Loan Bank Callable 09/26@100	Agency	4.500%	03/11/2030	\$100.650	(c) 4.049% 4.354%	1.44 4.44	\$0.00	\$1,298,385.00	\$1,298,385.00
521	90355GUL8	57565	Ubs Bank Usa Conditional Puts - Death of holder	CD	4.100%	03/12/2030	\$100.000	4.100% 4.100%	4.52 4.52	\$0.00	\$521,000.00	\$521,000.00
6,000	31424WWH	-/-	Federal Agric Mtg Corp Callable 03/27@100	Agency	4.500%	03/12/2030	\$100.475	(c) 4.250% 4.393%	1.89 4.44	\$0.00	\$6,028,500.00	\$6,028,500.00
500	26442CBP8	Aa3/A	Duke Energy Carolinas Lic Callable 02/30@ Greater of 100 or Make Whole - Make Whole Call Exp 02/2030 - Conditional Calls	Corp	4.850%	03/15/2030	\$101.947	(c) 4.402% 4.408%	4.32 4.38	\$4,378.47	\$509,735.00	\$514,113.47
750	38150VR84	33124	Goldman Sachs Bank Usa Conditional Puts - Death of holder	CD	4.000%	03/18/2030	\$100.000	4.000% 4.000%	4.50 4.50	\$0.00	\$750,000.00	\$750,000.00
9,975	3130B5GW2	Aaa/AA+	Federal Home Loan Bank Callable 03/26@100	Agency	4.625%	03/20/2030	\$100.525	(c) 4.084% 4.507%	0.97 4.42	\$0.00	\$10,027,368.75	\$10,027,368.75
65,000	91282CHR5	Aaa/-	United States Treas Notes	Treas	4.000%	07/31/2030	\$100.391	3.918% 3.918%	4.79 4.79	\$280,110.50	\$65,253,961.31	\$65,534,071.81



NOTICE OF PUBLIC HEARING
OF THE RIVERSIDE LOCAL AGENCY
FORMATION COMMISSION


NOTICE IS HEREBY GIVEN that a public hearing will be held before the **Riverside Local Agency Formation Commission on Thursday, March 27, 2025, at 9:00 a.m.** on the proposals listed below. This meeting will be held in the Board of Supervisors Meeting Room, County Administrative Center, 1st Floor, 4080 Lemon Street, Riverside, California.

1. **LAFCO 2025-01-2-Annexation to Elsinore Valley Municipal Water District (Water) (Tri Pointe Homes, Canyon Hills Estates / Heights) (TR 34249) and pursuant to the California Environmental Quality Act the Commission, as responsible agency, will review and consider the Final Environmental Impact Report prepared by the City of Lake Elsinore, as lead agency:** Generally located south of Hemlock Street, east of Lost Road, west of Sunset Avenue, and north of Bundy Canyon Road, within the City of Lake Elsinore.
2. **LAFCO 2025-03-1,2,3,4&5-Countywide Municipal Service Review and Sphere of Influence Review and Potential Updates - Independent Public Cemetery Districts and a finding of exemption pursuant to the California Environmental Quality Act.**
 - i. **Coachella Valley Public Cemetery District:** Supervisorial District 4. This District generally encompasses the Cities of Coachella, Indio, La Quinta, Indian Wells, Palm Desert, as well as parts of Rancho Mirage and unincorporated Riverside County. Coachella Valley Cemetery District is 3,502.4 square miles.
 - ii. **Elsinore Valley Cemetery District:** Supervisorial District 2. This District generally encompasses the Cities of Lake Elsinore and Canyon Lake and the A areas to the southwest and north of the City of Lake Elsinore. Elsinore Valley Cemetery District is 105.2 square miles
 - iii. **Murrieta Valley Cemetery District:** Supervisorial District 3. This District generally encompasses the City of Murrieta and several large unincorporated areas to the southwest of the Cities of Murrieta, Temecula and Wildomar, including La Cresta, Santa Rosa Plateau and De Luz. Murrieta Valley Cemetery District is 167.9 square miles.
 - iv. **Palm Springs Cemetery District:** Supervisorial District 4. This District generally encompasses the Cities of Cathedral City, Desert Hot Springs, and Palm Springs, most areas of the City of Rancho Mirage, and the unincorporated communities of North Palm Springs, Sky Valley, Thousand Palms, and unincorporated areas to the north to the San Bernardino County Line and to the south to the San Diego County line. Palm Springs Cemetery District is 500.9 square miles.

- v. **Palo Verde Cemetery District:** Supervisorial District 4. This District generally encompasses the City of Blythe and unincorporated areas between San Bernardino and Imperial County lines and the state border with Arizona, and a large portion of the Mohave Desert. Palo Verde Cemetery District is 1,063.0 square miles.
- vi. **San Jacinto Valley Cemetery District:** Supervisorial District 5. This District generally encompasses the Cities of San Jacinto and Hemet and large unincorporated areas east of the cities, south of Hemet, and the Valle Vista, Winchester and a portion of the Homeland communities. San Jacinto Valley Cemetery District is 313.3 square miles.
- vii. **Summit Cemetery District:** Supervisorial District 5. This District generally encompasses the Cities of Banning, Beaumont and Calimesa, and the unincorporated communities of Cabazon and Cherry Valley and east to North Palm Springs, and west to County Line Road in Calimesa. Summit Cemetery District is 286.3 square miles.
- viii. **Temecula Public Cemetery District:** Supervisorial District 3. This District generally encompasses the City of Temecula and unincorporated areas along Rancho California Road. Temecula Public Cemetery District is 89.5 square miles.

The above does not necessarily reflect the order in which the items will be heard. Previously continued items may not appear on this notice. Staff reports are available for download from our website at www.lafco.org, **approximately one week prior to the hearing date** or you may submit a written request for a proposal listed above and one will be sent to you. For additional information call (951) 369-0631.

RIVERSIDE LOCAL AGENCY FORMATION COMMISSION


Gary Thompson
Executive Officer
March 5, 2025

Temecula Public Cemetery District
March 20, 2025
2025 #2
General Fund Budget
Fund 51440 – ACO

WHEREAS, The Board of Trustees of the Temecula Public Cemetery District at its regular Board meeting 8:00 am on Thursday March 20, 2025 at the office located at 41911 C Street, Temecula, Ca 92592 and teleconferenced, and,

WHEREAS, The Board of Trustees is required to adopt a fiscal year budget 2024-2025 July 01, 2024 – June 30, 2025 attached is an itemized estimation of anticipated revenues and expenditures for Accumulative Outlay Fund 51440 and;

WHEREAS; The Temecula Public Cemetery District Board of Trustees has approved and adopted the fiscal year 2024-2025 annual budget as attached.

AYES-

NOES-

ABSENT-

M/S/A

Board resolution approved and signed this 20th day of March 2024

Patricia Kelleher, President

Cindi Beaudet, Secretary

Signed this date: March 20, 2025

Temecula Public Cemetery District
July 01, 2024
2025 # 3
General Fund Budget 2024-2025
Fund # 51435 – Endowment

WHEREAS, The Board of Trustees of the Temecula Public Cemetery District (TPCD) at a regular Board meeting at 8:00 am, on Thursday, March 20, 2025 at their office located at 41911 C Street, Temecula, Ca 92592 and;

WHEREAS, The Board of Trustees is required to adopt a fiscal year budget July 01, 2024 – June 30, 2025 itemized estimation of anticipated revenues and expenditures (appropriations) for General Fund 51435 and;

WHEREAS; the (TPCD) Board of Trustees has approved and adopted the fiscal year 2024-2025 annual budget as attached.

AYES-

NOES-

ABSENT-

M/S/A

Board resolution approved and signed this 20th day of March 2025

Patricia Kelleher- President

Cindi Beaudet- Secretary-

Signed this date- March 20, 2025

Temecula Public Cemetery District
July 01, 2024

2025 #4

General Fund Budget
Fund #51425 – Operations

WHEREAS, The Board of Trustees of the Temecula Public Cemetery District (TPCD) held a regular board meeting at 8:00 am on Thursday, March 20, 2025 at their office located at 41911 C Street, Temecula, CA 92592, and Teleconferenced and;

WHEREAS, The Board of Trustees is required to adopt a fiscal year 2024-2025 budget (7/1/2024 – 6/30/2025) attached is an itemized estimation of anticipated revenues and expenditures (appropriations) for General Fund #51425, and.

WHEREAS: The TPCD Board of Trustees has approved and adopted the fiscal year 2024-2025 annual budget as attached.

AYES-

NOES-

ABSENT-

M/S/A

Board resolution signed and approved this 20th day of March 2025

Patricia Kelleher, President

Cindi Beaudet, Secretary

Signed this Date: March 20, 2025

**COUNTY OF RIVERSIDE
SPECIAL DISTRICT ESTIMATED REVENUE
FISCAL YEAR ENDING JUNE 30, 2025**

If accounts below do not concur with your district budget, please refer to the chart of accounts on the Auditor-Controller website at <https://www.auditorcontroller.org> for a complete listing of revenue account codes that fit your needs.

Fund Code 51425 General
Dept ID 7129

DESCRIPTION	REVENUE CODE	ESTIMATED AMOUNT
PROPERTY TAXES, CURRENT SECURED	700020	784,000.00
CONTRACTUAL REVENUE - RDV	781000	
PROPERTY TAXES, CURRENT UNSECURED	701020	35,000.00
PROPERTY TAXES, PRIOR SECURED	702000	
PROPERTY TAXES, PRIOR UNSECURED	703000	1,000.00
PROPERTY TAXES - CURRENT SUPPLEMENTAL	704000	23,000.00
PROPERTY TAXES - PRIOR SUPPLEMENTAL	705000	15,000.00
CONSTRUCTION LICENSES	722040	
OTHER FORFEITURE AND PENALTIES - (includes library fines)	732140	
INTEREST - INVESTED FUNDS - (includes rents and interests from invested funds)	740020	89,000.00
HOMEOWNERS PROPERTY TAX RELIEF	752800	4,000.00
DISABLED VETERAN'S TAX RELIEF	752840	
PRIOR YEAR REVENUE - STATE	755000	
AID FROM OTHER GOVERNMENT AGENCIES - (includes State and Federal grant monies, such as HUD or Parks Grant)	755180	
SPECIAL ASSESSMENTS - (includes fixed charges entered on the tax roll)	770100	129,000.00
REIMBURSEMENT FOR SERVICES - (includes charges made for the services provided by the District. Does not include revenue from fixed charges added to the tax roll)	777520	303,300.00
OTHER MISC. REVENUE - (includes contributions from individuals, private agencies and other funds) - Please explain below.	781360	
OTHER		

Total Estimated Revenue: \$ 1,383,300.00

**COUNTY OF RIVERSIDE
SPECIAL DISTRICT ESTIMATED REVENUE
FISCAL YEAR ENDING JUNE 30, 2025**

If accounts below do not concur with your district budget, please refer to the chart of accounts on the Auditor-Controller website at <https://www.auditorcontroller.org> for a complete listing of revenue account codes that fit your needs.

Fund Code 51435 Endowment
Dept ID 7129

DESCRIPTION	REVENUE CODE	ESTIMATED AMOUNT
PROPERTY TAXES, CURRENT SECURED	700020	
CONTRACTUAL REVENUE - RDV	781000	
PROPERTY TAXES, CURRENT UNSECURED	701020	
PROPERTY TAXES, PRIOR SECURED	702000	
PROPERTY TAXES, PRIOR UNSECURED	703000	
PROPERTY TAXES - CURRENT SUPPLEMENTAL	704000	
PROPERTY TAXES - PRIOR SUPPLEMENTAL	705000	
CONSTRUCTION LICENSES	722040	
OTHER FORFEITURE AND PENALTIES - (includes library fines)	732140	
INTEREST - INVESTED FUNDS - (includes rents and interests from invested funds)	740020	121,200.00
HOMEOWNERS PROPERTY TAX RELIEF	752800	
DISABLED VETERAN'S TAX RELIEF	752840	
PRIOR YEAR REVENUE - STATE	755000	
AID FROM OTHER GOVERNMENT AGENCIES - (includes State and Federal grant monies, such as HUD or Parks Grant)	755180	
SPECIAL ASSESSMENTS - (includes fixed charges entered on the tax roll)	770100	60,000
REIMBURSEMENT FOR SERVICES - (includes charges made for the services provided by the District. Does not include revenue from fixed charges added to the tax roll)	777520	
OTHER MISC. REVENUE - (includes contributions from individuals, private agencies and other funds) - Please explain below.	781360	
OTHER		

Total Estimated Revenue: \$ 181,200.00

**COUNTY OF RIVERSIDE
SPECIAL DISTRICT ESTIMATED REVENUE
FISCAL YEAR ENDING JUNE 30, 2025**

If accounts below do not concur with your district budget, please refer to the chart of accounts on the Auditor-Controller website at <https://www.auditorcontroller.org> for a complete listing of revenue account codes that fit your needs.

Fund Code 50140 ACO
Dept ID 7129

DESCRIPTION	REVENUE CODE	ESTIMATED AMOUNT
PROPERTY TAXES, CURRENT SECURED	700020	
CONTRACTUAL REVENUE - RDV	781000	
PROPERTY TAXES, CURRENT UNSECURED	701020	
PROPERTY TAXES, PRIOR SECURED	702000	
PROPERTY TAXES, PRIOR UNSECURED	703000	
PROPERTY TAXES - CURRENT SUPPLEMENTAL	704000	
PROPERTY TAXES - PRIOR SUPPLEMENTAL	705000	
CONSTRUCTION LICENSES	722040	
OTHER FORFEITURE AND PENALTIES - (includes library fines)	732140	
INTEREST - INVESTED FUNDS - (includes rents and interests from invested funds)	740020	30,000.00
HOMEOWNERS PROPERTY TAX RELIEF	752800	
DISABLED VETERAN'S TAX RELIEF	752840	
PRIOR YEAR REVENUE - STATE	755000	
AID FROM OTHER GOVERNMENT AGENCIES - (includes State and Federal grant monies, such as HUD or Parks Grant)	755180	
SPECIAL ASSESSMENTS - (includes fixed charges entered on the tax roll)	770100	
REIMBURSEMENT FOR SERVICES - (includes charges made for the services provided by the District. Does not include revenue from fixed charges added to the tax roll)	777520	
OTHER MISC. REVENUE - (includes contributions from individuals, private agencies and other funds) - Please explain below.	781360	
OTHER		

Total Estimated Revenue: \$ 30,000.00

**COUNTY OF RIVERSIDE
SPECIAL DISTRICT ACCUMULATIVE CAPITAL OUTLAY BUDGET
FISCAL YEAR 2024-2025**

51440

FUND CODE

7129

DEPT ID

The Board of Directors of Temecula Public Cemetery District on _____ duly passed a resolution fixing the amounts of (A) Appropriations for Operations (B) Appropriation for Contingencies (C) General Reserve and (D) Source of Financing of same to be as follows:

Note: If accounts below do not concur with your district budget, please refer to the chart of accounts on the Auditor-Controller website at: <https://www.auditor-controller.org> for a complete listing of expenditure account codes that fit your needs.

A. Appropriations for Operations

Appropriation 4 - Fixed Assets

Land	540040	\$	<u>2,500,000.00</u>
Improvements -Buildings	542060		<u>1,07500.00</u>
Equipment - Automotive	546020		<u>170,000.00</u>
A4 - Total Appropriation 4			\$ <u>2,777,500.00</u>

B. Appropriation 8 - Approp. for Contingencies (Limit 15% of A4)

Appropriation for Contingencies	581000	\$	<u> </u>
B1 - Total Appropriation 8			\$ <u> 0</u>

B2 - TOTAL APPROPRIATION REQUIREMENTS (A4+B1) \$ 0

C. General Reserve

<u> </u>	<u> </u>	<u> </u>	<u> </u>
(Balance 6/30/2024)	(Estimated Balance 6/30/2025)	Decrease (Line D1a)	Increase (Line C1)
			C1 \$ <u> 0</u>
			C2 - TOTAL REQUIREMENTS (B2+C1) \$ <u> 0</u>

D. Source of Financing

D1a - Available from Cancelled Reserve	\$	<u> </u>
Estimated Fund Balance in Co. Treasury		<u> </u>
Cash in Bank 6/30/2024		<u> </u>
Estimated Revenue (per attached sheet)		<u> </u>
D1 - TOTAL SOURCE OF FINANCING		\$ <u> </u>
(D1 MUST EQUAL C2)		<u> </u>

Describe Purpose of Fund: _____

President Signature

Secretary Signature

**COUNTY OF RIVERSIDE
SPECIAL DISTRICT GENERAL BUDGET
FY 2024-2025**

B. Appropriation 8 - Approp. for Contingencies (Limit 15% of A5)

Contingencies

581000 \$ 0

B1 - Total Appropriation 8 \$ 0

B2 - TOTAL APPROPRIATION REQUIREMENTS (A5+B1) \$ 864,080.0
(Total of Appropriation 1,2,3,4,8)

C. General Reserve

1,672,201.37

(Balance 6/30/2024)

3310862.08

(Estimated Balance 6/30/2025)

0

Decrease
(Line D1a)

1638660.71

Increase
(Line C1)

C1 \$ 1638660.76

C2 - TOTAL REQUIREMENTS (B2+C1) \$ 3055501.37

D. Source of Financing

D1a - Available from Cancelled Reserve

\$ 0

Estimated Fund Balance in Co. Treasury

1630586.76

Cash in Bank 6/30/2024

41414.62 0

Estimated Revenue (per attached sheet)

138330.00

D1 - TOTAL SOURCE OF FINANCING \$ 3055501.37
(D1 MUST EQUAL C2)

President Signature

Secretary Signature

COUNTY OF RIVERSIDE
OFFICE OF AUDITOR-CONTROLLER

WORKSHEET FOR COMPUTING
ESTIMATED FUND BALANCE AVAILABLE AT JUNE 30, 2024
FOR FINANCING FISCAL YEAR 2024-2025 BUDGET

<u>General Fund</u>	<u>51425</u>
FUND NAME	FUND CODE
* FUND BALANCE AS OF MAY 31, 2024	<u>1,637,094</u>
LESS: General Reserve	(<u>0</u>)
FUND BALANCE AVAILABLE AS OF MAY 31, 2024	<u>\$ 1,637,094</u>
ADD: Estimated Receipts for Balance of Fiscal Year	<u>35,107.37</u>
LESS: Estimated Disbursements for Balance of Fiscal Year	(<u> </u>)
** ESTIMATED FUND BALANCE AVAILABLE FOR FINANCING 2024-2025 BUDGET	<u>\$ 1,672,201.37</u>

- * Includes:
- 1) Balance available for Disbursements
 - 2) Invested Funds
 - 3) General Reserve - Fiscal Year 2024-2025

** Note: Enter Estimated Fund Balance Available for Financing Fiscal Year 2024-2025 Budget on corresponding line of District General Budget or District A.C.O. Budget.

**COUNTY OF RIVERSIDE
SPECIAL DISTRICT GENERAL BUDGET
FY 2024-2025**

Note: If accounts below do not concur with your district budget, please refer to the chart of accounts on the Auditor-Controller website at <https://www.auditorcontroller.org> for a complete listing of expenditure account codes that fit your needs.

51425 7129
FUND CODE DEPT ID

The Board of Directors of Temecula Public Library District on _____ duly passed a resolution fixing the amounts of (A) Appropriations for Operations (B) Appropriation for Contingencies (C) General Reserve and (D) Source of Financing of same to be as follows:

A. Appropriations for Operations

Appropriation 1 - Salaries & Employee Benefits

Regular Salaries	510040	\$	<u>358,450.00</u>
Extra Help	510080		<input type="text"/>
Temporary Salaries	510320		<input type="text"/>
Retirement - Miscellaneous	513000		<u>24,000.00</u>
Social Security	513120		<u>28,000.00</u>
Health Insurance	515080		<u>54,000.00</u>
Unemployment Insurance	515260		<u>34,500.00</u>

A1 - Total Appropriation 1 \$ 498,960.00

Appropriation 2 - Services & Supplies

Administrative Support - Direct	524500	\$	<u>100,665.00</u>
Administrative Support - Indirect	524520		<u>235,255.29</u>
Utilities	529540		<u>13,200.00</u>

A2 - Total Appropriation 2 \$ 305,120.29

Appropriation 3 - Other Charges

Bonds - Interest	533020	\$	<input type="text"/>
Depreciation - Building	535540		<input type="text"/>
Contribution to Other Non-Cnty Ager	536200		<input type="text"/>

A3 - Total Appropriation 3 \$ _____ 0

Appropriation 4 - Fixed Assets

Land	540040	\$	<input type="text"/>
Improvements - Building	542060		<input type="text"/>
Equipment - Automotive	546020		<input type="text"/>

A4 - Total Appropriation 4 \$ _____ 0

A5 - TOTAL OF Appropriations 1,2,3,4 \$ 804,080.29

Temecula Public Cemetery District
Approved Budget
Fiscal Year 2024-2025

	<u>Approved Budget 24-25</u>
Ordinary Income/Expense	
Income	
700001 · Property Taxes	
700020 · Prop Tax Current Secured	780,000.00
701020 · Prop Tax Current Unsecured	35,000.00
703000 · Prop Tax Prior Unsecured	1,000.00
704000 · Prop Tax Curr Supplemental	23,000.00
705000 · Prop Tax Prior Supplemental	15,000.00
706000 · Teeter Settlement	4,000.00
707000 · RDV Apportionment	115,000.00
752800 · CA-Homeowners Tax Relief	4,000.00
770100 · Property Tax - SBE	14,000.00
770102 · Other Taxes	0.00
Total 700001 · Property Taxes	991,000.00
740020 · Interest and Dividend Income	
740025 · Interest Income - CA CLASS	120,000.00
740024 · Dividend Income - Stifel	14,000.00
740023 · Interest - Stifel	45,000.00
740020G · Interest on General Fnd at Cnty	30,000.00
74002GF · FMV Adj County General	0.00
740020E · Interest on Endow Fnd at County	1,200.00
74002EF · FMV Adj County Endowment	0.00
740020O · Interest on ACO at County	30,000.00
74002OF · FMV Adj County ACO	0.00
Total 740020 · Interest and Dividend Income	240,200.00
770001 · Other Revenue	
777700 · Non-Resident Fee Income	35,000.00
770100E · Endowment	60,000.00
777030 · Marker Setting	19,000.00
777031 · Niche Engraving	4,000.00
777040 · Open, Close Fees	50,000.00
777520 · Sale of Lots	130,000.00
777600 · Cenotaph	300.00
777530 · Cremation	23,000.00
777650 · Graveside Service	25,000.00
780160 · Vaults, Flower Vases, etc.	15,000.00
781360 · Other Misc. Revenue	2,000.00
Total 770001 · Other Revenue	363,300.00
Total Income	1,594,500.00
Gross Profit	1,594,500.00

Temecula Public Cemetery District
Approved Budget
Fiscal Year 2024-2025

	<u>Approved Budget 24-25</u>
Expense	
510000 · Salaries and Employee Benefits	
510040T · Regular Salaries.	
510040 · Regular Salaries	350,000.00
510330 · Incentive Pay	8,000.00
515100 · Life Insurance Policy	450.00
Total 510040T · Regular Salaries.	358,450.00
513000T · Retirement - Miscellaneous	
518000 · Employer Contributions-457	24,000.00
551000 · Employee Contributions	0.00
Total 513000T · Retirement - Miscellaneous	24,000.00
513120T · Retirement - Social Security	
513120 · Social Security	22,500.00
513140 · Medicare Tax	5,500.00
Total 513120T · Retirement - Social Security	28,000.00
515080T · Health Insurance (eer share)	
515081 · Health Insurance	49,400.00
515082 · Vision Insurance	515.00
515083 · Dental Insurance	4,095.00
Total 515080T · Health Insurance (eer share)	54,010.00
515260T · Unemployment Insurance	
517000 · Workers Comp Insurance	31,000.00
515060 · State Unemployment Insurance EDI	1,500.00
513130 · CA SUI	2,000.00
Total 515260T · Unemployment Insurance	34,500.00
Total 510000 · Salaries and Employee Benefits	498,960.00
520000 · Services and Supplies	
529540T · Utilities	
520845 · Trash	5,000.00
529500 · Electricity	8,200.00
Total 529540T · Utilities	13,200.00

Temecula Public Cemetery District
Approved Budget
Fiscal Year 2024-2025

	<u>Approved Budget 24-25</u>
524520T · Administrative Expenses	
518160 · Board Stipend	10,000.00
520115 · Uniforms - Replacement Clothing	4,500.00
520230 · Cellular Phone	2,800.00
520705 · Food	1,000.00
520930 · Insurance - Liability	30,555.29
523100 · Memberships	4,000.00
523290 · Bank Charges	400.00
523621 · Subscriptions	6,000.00
523660 · Computer Service	9,000.00
523700 · Office Supplies	6,000.00
523720 · Photocopies	2,600.00
523760 · Postage/Mailing	1,200.00
523780 · Programs	2,000.00
523840 · Computer Equip/Software/T1	5,000.00
524520 · County Journal Recording	2,800.00
524530 · Storage Fees	1,500.00
524540 · Payroll Processing Services	6,000.00
524560 · Auditing	10,500.00
524561 · Accounting	10,700.00
524566 · Temp for e-File	25,000.00
524800 · Drug Testing/Pre-Employment	1,000.00
525025 · Legal - General Counsel	30,000.00
525030 · Compass HR Support	3,000.00
526420 · Advertising	2,800.00
527280 · Awards/Recognition	300.00
527880 · Training/ Staff	3,000.00
528140 · Conferences and Meetings	30,000.00
528980 · Meals	2,000.00
528990 · Semi-Annual Team Dinner	6,000.00
529040 · Private Mileage Reimbursement	3,000.00
529050 · Website	1,000.00
529550 · Water	1,600.00
Total 524520T · Administrative Expenses	225,255.29

Temecula Public Cemetery District
Approved Budget
Fiscal Year 2024-2025

	Approved Budget 24-25
524500T · Operational Expenses.	
521420 · Maint-Field Equipment	15,000.00
522310 · Maint-Building Improvements	5,000.00
522320 · Maint - Grounds	30,000.00
522360 · Maintenance-Extermination	6,900.00
523250 · Repurchase	1,500.00
523800 · Engraving Expense	5,000.00
525600 · Security	3,265.00
527100 · Fuel	5,000.00
527180 · Operational Supplies	30,000.00
528020 · Inventory	15,000.00
Total 524500T · Operational Expenses.	116,665.00
Total 520000 · Services and Supplies	355,120.29
530000 · Other Charges	
535540T · Depreciation Building	
585000 · Depreciation	0.00
Total 535540T · Depreciation Building	0.00
530100 · Miscellaneous non-operating exp	10,000.00
Total 530000 · Other Charges	10,000.00
540000 · Capital Assets	
542060T · Cemetery Grounds	
542040 · Buildings, Capital Projects	50,000.00
542060 · Improvements -Building	20,000.00
542065 · Tree Renovaton	30,000.00
542300 · Office Renovaton	7,500.00
Total 542060T · Cemetery Grounds	107,500.00
540040T · Land, Purchase of Land	
540042 · Future Cemetery Property	2,500,000.00
Total 540040T · Land, Purchase of Land	2,500,000.00
546020T · Equipment, etc	
542070 · Well Motor	60,000.00
546020 · Equipment - Automotive	110,000.00
Total 546020T · Equipment, etc	95,000.00
Total 540000 · Capital Assets	2,702,500.00
656000 · Payroll Expenses	0.00
Total Expense	3,566,580.29
Net Ordinary Income	-1,972,080.29
Net Income	-1,972,080.29

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Temecula Public Cemetery District
Balance Sheet
 As of February 28, 2025

	Feb 28, 25	Feb 29, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
101100 · US Bank Checking	72,862.33	55,263.42	
101200 · US Bank Payroll	10,746.50	24,742.86	
101300 · US Wash Account	12,128.78	26,858.14	
101400 · US Bank Transfer Bank	24.19	0.00	
101100C · Cash -Accumulative Outlay Fund	20,717.23	59,404.38	
10110CV · Cash - AOC FMV Adj	-793.95	0.00	
101100E · Cash - Endowment Fund	121,858.38	61,387.29	
10110EV · Cash - End Fund FMV Adj	-641.18	0.00	
1011004 · Cash - Retirement	180.00	180.00	
101100G · Cash - General	1,721,658.77	1,281,105.94	
10110GV · Cash - General FMV Adj	-12,455.83	0.00	
Total Checking/Savings	1,946,285.22	1,508,942.03	437,343.19
Other Current Assets			
103200 · California CLASS General	2,525,827.57	2,401,069.49	124,758.08
103201 · CA CLASS Principle	453,535.21	0.00	453,535.21
103202 · CA Class Interest	329,836.88	0.00	329,836.88
102200 · Stifel Investments			
102210 · Stifel Endowment Care	2,139,466.38	2,540,945.00	
102220 · Stifel Endowment Interest	809,826.03	1,001,483.60	
Total 102200 · Stifel Investments	2,949,292.41	3,542,428.60	-593,136.19
112011 · Inventory Asset	178,577.38	184,695.00	
100499 · Revenues to Deposit with County	-8,166.00	3,840.00	
116100 · Interest Receivable			
116100P · Interest Receivable - End Prin	15,206.14	22,564.83	
116100I · Interest Receivable - End Int	7,002.46	9,243.66	
Total 116100 · Interest Receivable	22,208.60	31,808.49	
117000 · PrePaid Expenses	22,087.96	12,888.97	
Total Other Current Assets	6,473,200.01	6,176,730.55	296,469.46
Total Current Assets	8,419,485.23	7,685,672.58	733,812.65

Temecula Public Cemetery District
Balance Sheet
As of February 28, 2025

	Feb 28, 25	Feb 29, 24	\$ Change
Fixed Assets			
191650 · Intangible Assets	24,470.00	24,470.00	
198950 · Accum Depr - Software	-8,156.65	-6,525.32	
191000 · Future Cemetery Property	4,503,228.86	4,473,644.93	
191100 · Buildings and Improvements	321,091.32	318,605.07	
191400 · Structures and Improvements	296,248.92	363,678.03	
191500 · Equipment	133,650.61	214,134.73	
191700 · Non-Depreciable Assets	77,561.02	77,561.02	
191800 · Grounds Improvements	51,461.50	62,901.50	
191900 · Paving 2015	143,560.00	143,560.00	
198100 · Accumulated Depreciation - Bldg	-204,968.60	-184,821.50	
198400 · Accumulated Depr - Struct/Imp	-220,894.63	-271,506.27	
198500 · Accum Depr - Equipment	-12,183.77	-159,150.40	
198800 · Accum Depr- Grnd Imp	-9,448.60	-6,875.52	
198900 · Accum Depr-Pav 15	-65,594.02	-58,416.02	
Total Fixed Assets	5,030,025.96	4,991,260.25	38,765.71
TOTAL ASSETS	13,449,511.19	12,676,932.83	772,578.36
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
201100 · Accounts Payable	10,438.16	-4,230.97	
Total Accounts Payable	10,438.16	-4,230.97	
Other Current Liabilities			
212200 · Accrued Vacation Pay	16,917.19	22,686.79	
Total Other Current Liabilities	16,917.19	22,686.79	
Total Current Liabilities	27,355.35	18,455.82	
Total Liabilities	27,355.35	18,455.82	8,899.53
Equity			
36001 · Net Investments in Cap Assets	3,309,357.00	3,309,357.00	
36002 · Endowment Care Corpus	2,635,110.00	2,635,110.00	
36003 · Endowment Care Earnings	821,514.00	821,514.00	
36004 · Unrestricted Earnings ACO Fund	2,930,348.00	2,930,348.00	
36005 · Unrestricted Earnings Gen Fund	882,307.00	882,307.00	
325100G · Unreserved Fund Balance - Gen	280,455.17	280,455.17	
390000 · Retained Earnings	2,215,207.22	1,271,529.44	
Net Income	347,857.45	527,856.40	
Total Equity	13,422,155.84	12,658,477.01	763,678.83
TOTAL LIABILITIES & EQUITY	13,449,511.19	12,676,932.83	772,578.36

Temecula Public Cemetery District
Profit & Loss Budget Performance
 February 2025

Ordinary Income/Expense	<u>Jul '24 - Feb 25</u> <u>Annual Budget</u>	
Income		
700001 · Property Taxes		
700020 · Prop Tax Current Secured	439,068.56	780,000.00
701020 · Prop Tax Current Unsecured	41,198.03	35,000.00
703000 · Prop Tax Prior Unsecured	0.00	1,000.00
704000 · Prop Tax Curr Supplemental	8,149.16	23,000.00
705000 · Prop Tax Prior Supplemental	5,408.52	15,000.00
706000 · Teeter Settlement	0.00	4,000.00
707000 · RDV Apportionment	62,318.30	115,000.00
752800 · CA-Homeowners Tax Relief	2,912.52	4,000.00
770100 · Property Tax - SBE	8,485.54	14,000.00
770102 · Other Taxes	118.97	0.00
Total 700001 · Property Taxes	567,659.60	991,000.00
740020 · Interest and Dividend Income		
740020G · Interest on General Fnd at Cnty	32,026.31	30,000.00
740020E · Interest on Endow Fnd at County	1,827.91	1,200.00
740020O · Interest on ACO at County	2,045.52	30,000.00
740023 · Interest - Stifel	60,340.87	45,000.00
740024 · Dividend Income - Stifel	11,274.79	14,000.00
740026 · Interest Income US Bank Wash	9.06	0.00
740027 · Interest Income US Bank Payroll	7.47	0.00
740028 · Interest Inc US Bank Clearing	18.32	0.00
740029 · Interest Income US Bank General	43.46	0.00
740025 · Interest Inc - CA CLASS General	81,210.99	120,000.00
740030 · Interest Inc CA CLASS Principle	9,413.96	0.00
740031 · Interest Inc CA CLASS Interest	6,118.48	0.00
Total 740020 · Interest and Dividend Income	204,337.14	240,200.00
770001 · Other Revenue		
777700 · Non-Resident Fee Income	10,740.00	35,000.00
770100E · Endowment	31,064.00	60,000.00
777030 · Marker Setting	8,544.00	19,000.00
777031 · Niche Engraving	2,580.00	4,000.00
777040 · Open, Close Fees	33,428.00	50,000.00
777520 · Sale of Lots	62,800.00	130,000.00
777530 · Cremation	16,800.00	23,000.00
777600 · Cenotaph	0.00	300.00
777650 · Graveside Service	13,341.00	25,000.00
780160 · Vaults, Flower Vases, etc.	9,192.00	15,000.00
781360 · Other Misc. Revenue	1,307.30	2,000.00
Total 770001 · Other Revenue	189,796.30	363,300.00
Total Income	961,793.04	1,594,500.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
 February 2025

	<u>Jul '24 - Feb 25</u>	<u>Annual Budget</u>
Expense		
510000 · Salaries and Employee Benefits		
510040T · Regular Salaries.		
510040 · Regular Salaries	223,941.68	350,000.00
510330 · Incentive Pay	9,828.22	8,000.00
510335 · Hazard Pay	0.00	0.00
515100 · Life Insurance Policy	255.20	450.00
Total 510040T · Regular Salaries.	234,025.10	358,450.00
510320T · Temporary Salaries.		
510320 · Temporary Salaries	0.00	0.00
Total 510320T · Temporary Salaries.	0.00	0.00
513000T · Retirement - Miscellaneous		
518000 · Employer Contributions-457	14,872.48	24,000.00
551000 · Employee Contributions	0.00	
Total 513000T · Retirement - Miscellaneous	14,872.48	24,000.00
513120T · Retirement - Social Security		
513120 · Social Security	14,617.24	22,500.00
513140 · Medicare Tax	3,418.63	5,500.00
Total 513120T · Retirement - Social Security	18,035.87	28,000.00
515080T · Health Insurance (eer share)		
515081 · Health Insurance	29,725.21	49,400.00
515082 · Vision Insurance	299.25	515.00
515083 · Dental Insurance	2,386.44	4,095.00
Total 515080T · Health Insurance (eer share)	32,410.90	54,010.00
515260T · Unemployment Insurance		
517000 · Workers Comp Insurance	19,370.85	31,000.00
515060 · State Unemployment Ins EDD	0.00	1,500.00
513130 · CA SUI	646.14	2,000.00
Total 515260T · Unemployment Insurance	20,016.99	34,500.00
Total 510000 · Salaries and Employee Benefits	319,361.34	498,960.00
520000 · Services and Supplies		
529540T · Utilities		
520320 · Telephone Service	1,153.70	0.00
520845 · Trash	3,263.28	5,000.00
529500 · Electricity	5,067.85	8,200.00
Total 529540T · Utilities	9,484.83	13,200.00

Temecula Public Cemetery District Profit & Loss Budget Performance February 2025

	Jul '24 - Feb 25	Annual Budget
524520T · Administrative Expenses		
518160 · Board Stipend	4,200.00	10,000.00
520115 · Uniforms - Replacement Clothing	2,670.25	4,500.00
520230 · Cellular Phone	1,612.29	2,800.00
520705 · Food	779.73	1,000.00
520930 · Insurance - Liability	14,799.20	30,555.00
523100 · Memberships	4,797.00	4,000.00
523290 · Bank Charges	257.63	400.00
523621 · Subscriptions	3,450.00	6,000.00
523660 · Computer Service	6,629.93	9,000.00
523700 · Office Supplies	773.84	6,000.00
523720 · Photocopies	1,831.17	2,600.00
523760 · Postage/Mailing	934.00	1,200.00
523780 · Programs	0.00	2,000.00
523840 · Computer Equip/Software/T1	2,360.36	5,000.00
524520 · County Journal Recording	1,997.24	2,800.00
524530 · Storage Fees	920.00	1,500.00
524540 · Payroll Processing Services	3,230.50	6,000.00
524560 · Auditing	10,500.00	10,500.00
524561 · Accounting	7,920.00	10,700.00
524566 · Temp for e-File	0.00	25,000.00
524800 · Drug Testing/Pre-Employment	0.00	1,000.00
525025 · Legal - General Counsel	7,645.00	30,000.00
525030 · Compass HR Support	1,800.00	3,000.00
526420 · Advertising	933.00	2,800.00
527280 · Awards/Recognition	0.00	300.00
527880 · Training/ Staff	0.00	3,000.00
528140 · Conferences and Meetings	11,299.42	30,000.00
528980 · Meals	696.00	2,000.00
528990 · Semi-Annual Team Dinner	5,520.66	6,000.00
529040 · Private Mileage Reimbursement	1,169.88	3,000.00
529050 · Website	415.00	1,000.00
529550 · Water	1,073.15	1,600.00
Total 524520T · Administrative Expenses	100,215.25	225,255.00

Temecula Public Cemetery District Profit & Loss Budget Performance February 2025

	Jul '24 - Feb 25	Annual Budget
524500T · Operational Expenses.		
521420 · Maint-Field Equipment	8,258.01	15,000.00
522310 · Maint-Building Improvements	0.00	5,000.00
522320 · Maint - Grounds	19,171.57	30,000.00
522360 · Maintenance-Extermination	4,236.00	6,900.00
523250 · Repurchase	0.00	1,500.00
523800 · Engraving Expense	2,375.00	5,000.00
525320 · Security Guard Services	0.00	0.00
525600 · Security	2,228.86	3,265.00
527100 · Fuel	1,560.45	5,000.00
527180 · Operational Supplies	12,051.95	30,000.00
528020 · Inventory	11,752.46	15,000.00
Total 524500T · Operational Expenses.	61,634.30	116,665.00
Total 520000 · Services and Supplies	171,334.38	355,120.00
530000 · Other Charges		
535540T · Depreciation Building	0.00	0.00
530100 · Miscellaneous non-operating exp	80.00	0.00
530100E · Misc Endowment Expense	0.00	10,000.00
Total 530000 · Other Charges	80.00	10,000.00
540000 · Capital Assets		
542060T · Cemetery Grounds		
542040 · - Buildings, Capital Projects	22,425.00	50,000.00
542060 · Improvements -Building	500.00	20,000.00
542065 · Tree Renovaton	7,765.00	30,000.00
548300 · Office Renovation	0.00	7,500.00
Total 542060T · Cemetery Grounds	30,690.00	107,500.00
540040T · Land, Purchase of Land		
540042 · Future Cemetery Property	137,633.40	2,500,000.00
Total 540040T · Land, Purchase of Land	137,633.40	2,500,000.00
546020T · Equipment, etc		
542070 · Well Motor	0.00	60,000.00
546020 · Equipment - Automotive	0.00	110,000.00
546240 · Mapping Software	0.00	0.00
Total 546020T · Equipment, etc	0.00	170,000.00
Total 540000 · Capital Assets	168,323.40	2,777,500.00
551100G · Contrib to Other Funds - Gen	0.00	0.00
551100E · Contrib to Other Funds - Endow	0.00	0.00
551100C · Cont from Other Funds - ACO	0.00	0.00
656000 · Payroll Expenses	2,104.00	
Total Expense	661,203.12	3,641,580.00
Net Ordinary Income	300,589.92	-2,047,080.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
February 2025

	<u>Jul '24 - Feb 25</u> <u>Annual Budget</u>	
Other Income/Expense		
Other Income		
731000 · Realized Gain (Loss) on Invest	0.00	0.00
731100 · Unrealized Gain (Loss) on Invest	47,267.53	0.00
Total Other Income	<u>47,267.53</u>	<u>0.00</u>
Net Other Income	<u>47,267.53</u>	<u>0.00</u>
Net Income	<u>347,857.45</u>	<u>-2,047,080.00</u>



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Temecula Public Cemetery District
41911 C St
TEMECULA, CA 92592

Summary Statement

February 28, 2025

Page 1 of 5

Investor ID: CA-01-0130

California CLASS

California CLASS		Average Monthly Yield: 4.4125%					
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0130-0001	2,517,303.95	0.00	0.00	8,523.62	17,946.66	2,517,608.37	2,525,827.57
CA-01-0130-0002	453,535.21	0.00	0.00	1,536.09	3,240.41	453,535.21	453,535.21
CA-01-0130-0003	327,192.91	1,536.09	0.00	1,107.88	2,326.28	327,287.34	329,836.88
TOTAL	3,298,032.07	1,536.09	0.00	11,167.59	23,513.35	3,298,430.92	3,309,199.66

Tel: (877) 930-5213

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Account Statement

February 28, 2025

Page 2 of 5

Account Number: CA-01-0130-0001

General Fund

Account Summary

Average Monthly Yield: 4.4125%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
2,517,303.95	0.00	0.00	8,523.62	17,946.66	2,517,608.37	2,525,827.57

California CLASS

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			2,517,303.95	
02/28/2025	Income Dividend Reinvestment	8,523.62			
02/28/2025	Ending Balance			2,525,827.57	

Tel: (877) 930-5213

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Account Statement

February 28, 2025

Page 3 of 5

Account Number: CA-01-0130-0002

Endowment Principle

Account Summary

Average Monthly Yield: 4.4125%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
453,535.21	0.00	0.00	1,536.09	3,240.41	453,535.21	453,535.21

California CLASS

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			453,535.21	
02/28/2025	Income Dividend Reinvestment	1,536.09			
02/28/2025	Ending Balance			453,535.21	

Tel: (877) 930-5213

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Account Statement

February 28, 2025

Page 4 of 5

Account Number: CA-01-0130-0003

Endowment Interest

Account Summary

Average Monthly Yield: 4.4125%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
327,192.91	1,536.09	0.00	1,107.88	2,326.28	327,287.34	329,836.88

California CLASS

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			327,192.91	
02/28/2025	Contribution	1,536.09			9523
02/28/2025	Income Dividend Reinvestment	1,107.88			
02/28/2025	Ending Balance			329,836.88	

Tel: (877) 930-5213

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California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
02/01/2025	0.00000000	4.4263%
02/02/2025	0.00000000	4.4263%
02/03/2025	0.000121029	4.4175%
02/04/2025	0.000120934	4.4141%
02/05/2025	0.000120578	4.4011%
02/06/2025	0.000120636	4.4032%
02/07/2025	0.000362865	4.4149%
02/08/2025	0.00000000	4.4149%
02/09/2025	0.00000000	4.4149%
02/10/2025	0.000120574	4.4010%
02/11/2025	0.000120684	4.4050%
02/12/2025	0.000120616	4.4025%
02/13/2025	0.000120535	4.3995%
02/14/2025	0.000482480	4.4026%
02/15/2025	0.00000000	4.4026%
02/16/2025	0.00000000	4.4026%
02/17/2025	0.00000000	4.4026%
02/18/2025	0.000120870	4.4118%
02/19/2025	0.000121440	4.4326%
02/20/2025	0.000121021	4.4173%
02/21/2025	0.000362643	4.4122%
02/22/2025	0.00000000	4.4122%
02/23/2025	0.00000000	4.4122%
02/24/2025	0.000121115	4.4207%
02/25/2025	0.000119018	4.4177%
02/26/2025	0.000120882	4.4122%
02/27/2025	0.000124999	4.4154%
02/28/2025	0.000121466	4.4335%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

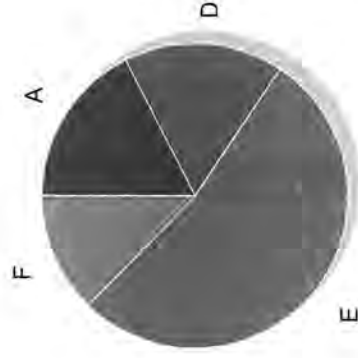
STIFEL ACCOUNT STATEMENT

PORTFOLIO SUMMARY	February 28	January 31
Net Cash Equivalents **	375,151.28	375,107.04
Net Portfolio Assets held at Stifel	1,764,315.10	1,756,893.39
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$2,139,466.38	\$2,132,000.43
YOUR CHANGE IN PORTFOLIO VALUE	February 28	January 31
Net Cash Flow (Inflows/Outflows) ²	-2,078.13	-1,795.60
Securities Transferred In/Out		
Income and Distributions	3,073.48	2,827.22
Change in Securities Value	6,470.60	-195.59
Net Change in Portfolio Value	\$7,465.95	\$836.03

** See the Stifel Insured Bank Deposit Program Disclosure Statements for additional information.
² Does not include cost or proceeds for buy or sell transactions.

YOUR ASSET SUMMARY

	February 28, 2025 (\$)	Percentage of your account
A Net Cash Equivalents**	375,151.28	17.53%
D Fixed Income-Muni	360,594.20	16.85%
E Fixed Income-Other	1,129,471.44	52.79%
F Mutual Funds	274,249.46	12.82%
Total Assets	\$2,139,466.38	100.00%



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 TEMECULA PUBLIC CEMETERY
 DIST ENDOWMENT PRINCIPAL
 41911 C ST
 TEMECULA CA 92592-3053

Your Financial Advisor (LU04):
 SANDRA HEDSTROM WHEELER
 Telephone: (805) 783-2921

Office Serving Your Account:
 4460 BROAD STREET
 SUITE 210
 SAN LUIS OBISPO, CA 93401

PRIMARY INVESTMENT OBJECTIVE: Income RISK TOLERANCE: Moderate

For a full definition of this objective and risk tolerance, including the use of margin, please see www.stifel.com, IMPORTANT DISCLOSURES, or contact your Financial Advisor. If you have any questions concerning your investment objective or risk tolerance, or wish to make a change, please contact your Financial Advisor or the Branch Manager for this office.

TRADING TAX LOT RELIEF METHOD : First In, First Out INVESTOR UPDATE

Are you getting ready to do a little spring cleaning with your finances? There's no better time than the present to get organized, and downloading the Stifel Wealth Tracker app is a great way to start. To learn more, visit www.stifelwealthtracker.com.

ACCOUNT PROTECTION

Stifel, Nicolaus & Company, Incorporated provides up to \$150 million of coverage for securities held in client accounts, of which \$1.15 million may be in cash deposits. Ask your Financial Advisor for more details.

Thank you for allowing Stifel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel at the address below. If you have any questions regarding your account or this statement, please contact your Financial Advisor or the Branch Manager for this office. For additional information regarding your Stifel account, please refer to the current Stifel Account Agreement and Disclosure Booklet, which is available at www.stifel.com/disclosures/account-agreement.

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TEMECULA PUBLIC CEMETERY
DIST ENDOWMENT INTEREST
 41911 C ST
 TEMECULA CA 92592-3053

Your Financial Advisor (LU04):
 SANDRA HEDSTROM WHEELER
 Telephone: (805) 783-2921

Office Serving Your Account:
 4460 BROAD STREET
 SUITE 210
 SAN LUIS OBISPO, CA 93401

PRIMARY INVESTMENT OBJECTIVE: Income
RISK TOLERANCE: Moderate

For a full definition of this objective and risk tolerance, including the use of margin, please see www.stifel.com, **IMPORTANT DISCLOSURES**, or contact your Financial Advisor. If you have any questions concerning your investment objective or risk tolerance, or wish to make a change, please contact your Financial Advisor or the Branch Manager for this office.

TRADING TAX LOT RELIEF METHOD: First In, First Out
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Thank you for allowing Stifel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel at the address below. If you have any questions regarding your account or this statement, please contact your Financial Advisor or the Branch Manager for this office. For additional information regarding your Stifel account, please refer to the current Stifel Account Agreement and Disclosure Booklet, which is available at www.stifel.com/disclosures/account-agreement.

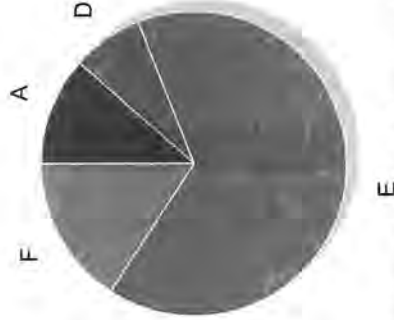
STIFEL ACCOUNT STATEMENT

PORTFOLIO SUMMARY	February 28	January 31
Net Cash Equivalents **	93,809.51	90,606.84
Net Portfolio Assets held at Stifel	716,016.52	712,526.61
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$809,826.03	\$803,133.45
YOUR CHANGE IN PORTFOLIO VALUE	February 28	January 31
Net Cash Flow (Inflows/Outflows) ²	2,078.13	1,795.60
Securities Transferred In/Out		
Income and Distributions	1,567.96	597.61
Change in Securities Value	3,046.49	160.08
Net Change in Portfolio Value	\$6,692.58	\$2,553.29

** See the Stifel Insured Bank Deposit Program Disclosure Statements for additional information.
² Does not include cost or proceeds for buy or sell transactions.

YOUR ASSET SUMMARY

	Value on Percentage of	
	February 28, 2025 (\$)	your account
A Net Cash Equivalents**	93,809.51	11.58%
D Fixed Income-Muni	60,765.00	7.50%
E Fixed Income-Other	527,320.24	65.12%
F Mutual Funds	127,931.28	15.80%
Total Assets	\$809,826.03	100.00%



A1 Monthly Revenues
July 2024-June 2025

FYE 06/30/25	July	August	September	October	November	December	January	February
Single	-	3,200.00	-	-	3,200.00	6,400.00	3,200.00	3,200.00
Single End	-	1,000.00	-	-	1,000.00	2,000.00	1,000.00	-
Single/Dual	-	-	-	0	0	1500	0	-
S/D End	-	-	-	-	-	1,000.00	-	-
Dual	9,500.00	-	11,400.00	11,400.00	-	-	5,100.00	10,800.00
Dual End	2,000.00	-	2,000.00	3,000.00	-	-	1,000.00	3,000.00
Collum	-	-	3,700.00	4,000.00	1,800.00	1,900.00	3,600.00	-
Collum End	-	-	2,000.00	2,000.00	1,000.00	1,000.00	2,000.00	-
cenotaph	-	-	-	-	-	-	-	-
Ground Crem	-	-	-	-	-	-	-	-
G Crem End	-	-	-	-	-	-	-	-
O/C-B	2000.00	4432	6148	3960	2868	5942	2352	4,704.00
O/C-C	1,000.00	-	414.00	614.00	414.00	207.00	207.00	207.00
Vault	-	580.00	580.00	-	290.00	328.00	-	-
Crem Vase	-	-	174.50	261.75	87.25	-	207.00	-
Grave Vase	61.00	-	91.50	122.00	91.50	91.50	61.00	91.50
Set Fee	707.61	1,010.00	1,240.00	790.00	1,033.00	930.00	620.00	930.00
Niche	-	-	-	60.00	-	-	-	-
Non-Res	1,500.00	1,500.00	4,644.00	-	1,548.00	-	-	1,548.00
Disinter	700.00	-	-	-	-	-	-	-
Graveside	800.00	1,500.00	2,465.00	2,682.00	1,448.00	2,378.00	1,655.00	1,654.00
Engraving	-	-	516.00	774.00	258.00	258.00	516.00	258.00
2nd End	-	500.00	1,516.00	1,500.00	516.00	-	-	1,516.00
Bench	-	-	-	2,242.00	1,932.00	-	-	-
Bench Endow	-	-	-	516.00	-	-	-	-
Taxes	5.34	50.74	74.01	33.57	41.01	36.71	23.46	8.01
Labor	333.66	449.26	1400.99	1160.68	961.24	764.79	622.54	521.49
Total	18,607.61	14,222.00	38,364.00	35,116.00	18,488.00	24,736.00	22,164.00	28,438.00
YTD Total	18,607.61	32,828.61	71,193.61	106,309.61	124,797.61	149,533.61	171,697.61	200,136.61

Calendar

This calendar includes all funeral services scheduled. Click on any item for more information.

FEBRUARY 2025						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
26	27	28	29	30	31	1
2	3	4	5	6	7	8
9	10	11	12	13	14 <u>Jack B</u> <u>Beauchamp</u>	15
16	17	18 <u>Irma Saez</u> B	19	20	21 <u>Nestor</u> <u>Angcao C</u>	22
23	24	25 <u>Grace</u> <u>Munasingh</u> <u>Withanage</u> B	26	27	28	