

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)

May 15, 2025 @ 8:00 a.m.

REGULAR BOARD MEETING

TEMECULA PUBLIC CEMETERY DISTRICT

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

TELECONFERENCE REMOTE LOCATION

Trustee Patricia Kelleher will be participating remotely from the following location which shall be accessible to the public.

12790 W. Desert Vista Trail
Peoria, Az. 82353

1. CALL TO ORDER- Vice Chair Vanderhaak - 8:00AM

2. FLAG SALUTE -Vice Chair Vanderhaak

3. ROLL CALL-

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

4. MOTIONS TO EXCUSE- None

5. VISITORS-

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 April 20, 2025.

B. APPROVAL OF CHECK REGISTERS

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

C. APPROVAL OF BOOKKEEPER REPORT-

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

8. ACTION ITEMS-None

9. FINANCIAL REPORTS-

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

10. GENERAL MANAGERS REPORTS-

- A. April 2025 Revenues
- B. April 2025 Inventory
- C. CSDA Annual Conference
- D. Burial Calendar

11. FISCAL YEAR 2025-2026 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, June 19, 2025, at 8:00 a.m.

POSTED May 12, 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

April 17, 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, Beaudet

4. MOTIONS TO EXCUSE- No

5. VISITORS- Shelby Burson-Agape Construction

6. PUBLIC COMMENTS-None

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- A motion was made by Trustee Dugan to accept the consent calendar as presented, the motion was seconded by Trustee Davis 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 March 20, 2025.

B. APPROVAL OF CHECK REGISTERS

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

C. APPROVAL OF BOOKKEEPER REPORT-

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

8. ACTION ITEMS-None

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

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

10. GENERAL MANAGERS REPORTS- A motion was made by Trustee Qualm to accept the manager's report with no discussion, the motion was seconded by Trustee Vanderhaak and passed with a 5/0 vote.

- A. March 2025 Revenues
- B. March 2025 Inventory
- C. Report from LAFCO Meeting

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- A motion was made by Trustee Vanderhaak to adjourn the regular meeting at 9:32 a.m., the motion was seconded by Trustee Davis and passed with a 5/0 vote.

1st Motion: Vanderhaak

2nd Motion: Davis

All in Favor: 5/0

The Next Regular Meeting of the Temecula Public Cemetery Board of Trustees will be held on Thursday, May 15, 2025, at 8:00 a.m.

Temecula Public Cemetery District

5/7/2025 10:44 AM

Register: 101100 · US Bank Checking

From 04/01/2025 through 04/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2025	9526	Home Depot Credit S...	201100 · Accounts Pay...	2113060	320.91	X		71,929.87
04/01/2025	9527	Nutrien Ag Solutions	201100 · Accounts Pay...	467945	149.75	X		71,780.12
04/01/2025	9528	Prudential Overall Su...	201100 · Accounts Pay...		240.84	X		71,539.28
04/01/2025	9529	Summers Murphy & ...	201100 · Accounts Pay...	25-1285	1,450.00	X		70,089.28
04/01/2025	9530	Wildlife Control Ser...	201100 · Accounts Pay...	WL3943	500.00	X		69,589.28
04/01/2025	9531	United Staffing Asso...	201100 · Accounts Pay...	250667	1,716.00	X		67,873.28
04/01/2025	040225	Metlife	201100 · Accounts Pay...	KMO5754034-...	42.75	X		67,830.53
04/04/2025	9532	United Staffing Asso...	201100 · Accounts Pay...	251010	1,634.49	X		66,196.04
04/04/2025	040925	CalPers 457 Plan	201100 · Accounts Pay...	04/11	1,794.32	X		64,401.72
04/04/2025			101200 · US Bank Pay...	Funds Transfer	11,616.01	X		52,785.71
04/08/2025			101100G · Cash - Gen...	Deposit		X	21,469.01	74,254.72
04/08/2025	JE 88		515100 · Life Insuranc...	Automatic with...	31.90	X		74,222.82
04/09/2025	9533	Agape Construction I...	201100 · Accounts Pay...		2,853.00	X		71,369.82
04/09/2025	9534	Crowne Hill Consulti...	201100 · Accounts Pay...		717.66	X		70,652.16
04/09/2025	9535	EcoFert Inc	201100 · Accounts Pay...	6339	600.00	X		70,052.16
04/09/2025	9536	Everon	201100 · Accounts Pay...	158112648	272.04	X		69,780.12
04/09/2025	9537	Holland Supply Inc	201100 · Accounts Pay...	Casket Rollers	372.34	X		69,407.78
04/09/2025	9538	Linda Glau CPA	201100 · Accounts Pay...		1,089.00	X		68,318.78
04/09/2025	9539	Nutrien Ag Solutions	201100 · Accounts Pay...		423.61	X		67,895.17
04/09/2025	9540	PureRite Drinking W...	201100 · Accounts Pay...	362540	76.85	X		67,818.32
04/09/2025	9541	Streamline	201100 · Accounts Pay...	7235D26B-0054	63.00	X		67,755.32
04/09/2025	9542	Summers Murphy & ...	201100 · Accounts Pay...	25-1431	2,405.00	X		65,350.32
04/09/2025	9543	The Cemetery Servic...	201100 · Accounts Pay...	1518	776.00	X		64,574.32
04/09/2025	040325	Downs Energy	201100 · Accounts Pay...	CL-84078	262.91	X		64,311.41
04/09/2025	040525	Compass HR	201100 · Accounts Pay...	4405	225.00	X		64,086.41
04/10/2025	9544	Crowne Hill Consulti...	201100 · Accounts Pay...	19121	595.00	X		63,491.41
04/10/2025	9545	Hunsaker & Associat...	201100 · Accounts Pay...	25020170	21,469.01	X		42,022.40
04/10/2025	9546	Sun City Granite	201100 · Accounts Pay...	30581	235.00	X		41,787.40
04/10/2025	9547	United Staffing Asso...	201100 · Accounts Pay...	251286	1,716.00	X		40,071.40
04/12/2025			523290 · Bank Charges	Service Charge	14.34	X		40,057.06
04/16/2025			101100G · Cash - Gen...	Deposit		X	57,875.29	97,932.35
04/17/2025	042525	CalPers 457 Plan	201100 · Accounts Pay...	04/25	1,797.16	X		96,135.19
04/17/2025			101200 · US Bank Pay...	Funds Transfer	10,959.92	X		85,175.27
04/21/2025	9548	Brown Family Servic...	201100 · Accounts Pay...	2516	1,536.08	X		83,639.19
04/21/2025	9549	County of Riverside I...	201100 · Accounts Pay...	IT 6224	191.40	X		83,447.79
04/21/2025	9550	Crowne Hill Consulti...	201100 · Accounts Pay...		2,008.87	X		81,438.92
04/21/2025	9551	Home Depot Credit S...	201100 · Accounts Pay...	7032767	695.52	X		80,743.40
04/21/2025	9552	Southern California ...	201100 · Accounts Pay...	2-03-325-4707	381.41	X		80,361.99
04/21/2025	9553	United Staffing Asso...	201100 · Accounts Pay...	251584	1,716.00	X		78,645.99
04/21/2025	9554	CR&R Incorporated	201100 · Accounts Pay...	001557483	407.91	X		78,238.08

Temecula Public Cemetery District

5/7/2025 10:44 AM

Register: 101100 · US Bank Checking

From 04/01/2025 through 04/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/21/2025	9555	Standard Insurance C...	201100 · Accounts Pay...	160-513170-00...	358.00			77,880.08
04/25/2025	9556	California Dept of Ta...	201100 · Accounts Pay...	1st qtr	103.00			77,777.08
04/25/2025	9557	Prudential Overall Su...	201100 · Accounts Pay...		330.42	X		77,446.66
04/25/2025	9558	PureRite Drinking W...	201100 · Accounts Pay...	365799	135.37			77,311.29
04/25/2025	9559	United Staffing Asso...	201100 · Accounts Pay...	251862	1,716.00	X		75,595.29
04/25/2025	031525	Paychex	201100 · Accounts Pay...	VOID: 8922324		X		75,595.29
04/25/2025	040525	Paychex	201100 · Accounts Pay...	VOID: 9319712		X		75,595.29
04/25/2025	042625	Downs Energy	201100 · Accounts Pay...	CL-87022	180.75			75,414.54
04/25/2025	042625	WebCemeteries Con...	201100 · Accounts Pay...		3,249.50	X		72,165.04
04/25/2025	050125	California Public Em...	201100 · Accounts Pay...	7490021932 ...	4,465.03	X		67,700.01
04/25/2025	050125	Metlife	201100 · Accounts Pay...	KMO5754034-...	42.75			67,657.26
04/28/2025	9561	Cindi Beaudet	201100 · Accounts Pay...	REIMBURSE...	243.46			67,413.80
04/29/2025	9562	US Bank	201100 · Accounts Pay...		2,042.98			65,370.82
04/30/2025			740029 · Interest Inco...	Interest		X	5.39	65,376.21
04/30/2025	9563	Cindi Beaudet	201100 · Accounts Pay...	REIMBURSE...	164.04			65,212.17

Temecula Public Cemetery District

5/7/2025 10:44 AM

Register: 101200 · US Bank Payroll

From 04/01/2025 through 04/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/04/2025			101100 · US Bank Che...	Funds Transfer		X	11,616.01	22,235.66
04/11/2025	JE 86		510040 · Regular Salar...	Bank Draft Am...	6,741.71	X		15,493.95
04/11/2025	JE 86		510040 · Regular Salar...	Bank Draft Am...	1,273.99	X		14,219.96
04/11/2025	JE 86		510040 · Regular Salar...	Bank Draft Am...	3,407.41	X		10,812.55
04/11/2025	JE 86		510040 · Regular Salar...	Monthly charg...	192.90	X		10,619.65
04/17/2025			101100 · US Bank Che...	Funds Transfer		X	10,959.92	21,579.57
04/20/2025	19	Paychex	656000 · Payroll Expe...	Electronic Wit...	128.00	X		21,451.57
04/21/2025			530100 · Miscellaneou...	Deposit		X	0.02	21,451.59
04/25/2025	JE 90		510040 · Regular Salar...	Bank Draft Am...	6,146.13	X		15,305.46
04/25/2025	JE 90		510040 · Regular Salar...	Bank Draft Am...	1,264.24	X		14,041.22
04/25/2025	JE 90		510040 · Regular Salar...	Bank Draft Am...	3,413.69	X		10,627.53
04/25/2025	JE 90		510040 · Regular Salar...	Monthly charg...	135.86	X		10,491.67
04/30/2025			740027 · Interest Inco...	Interest		X	1.14	10,492.81

Temecula Public Cemetery District

5/7/2025 10:45 AM

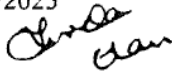
Register: 101300 · US Wash Account

From 04/01/2025 through 04/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/29/2025			100499 · Revenues to ...	Deposit		X	207.00	4,477.26
04/29/2025			-split-	Deposit		X	10,499.00	14,976.26
04/29/2025	5094	County of Riverside ...	-split-		10,706.00			4,270.26
04/30/2025			740026 · Interest Inco...	Interest		X	0.56	4,270.82

Date: 05/04/2025



Remote Tasks Performed:

- X Download, Save, Print California CLASS Menu/Statements
- 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

Journal activity, Reconcile two Stifel Accounts using Stifel Balancing sheet. Statements not available in time to complete

- Save the Stifel Account Statements for the auditor
- Reconcile two Stifel interest receivable accounts
- Print Stifel Snapshot- for Board Packets

- X Verify check sequence is intact 9532-9563

!! 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
9545	4/10/2025	Hunsaker & Associates I	21,469.01	Engineers - Future Cemetery	Yes
9533	4/9/2025	Agape	2,853.00	Reissue of 2024 Check	NO

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

Number	Date	Payee	Amount	Memo	2nd Sig
9561	4/28/2025	Cindi Beaudet	243.46	March Mileage	Yes
9563	4/30/2025	Cindi Beaudet	164.04	April Mileage	Yes

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

- 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.
- X Read Agenda and Minutes of the previous Board Meeting.
- X Start Budget Process

Temecula Public Cemetery District
Balance Sheet
As of April 30, 2025

	Apr 30, 25	Apr 30, 24	
ASSETS			
Current Assets			
Checking/Savings			
101100 · US Bank Checking	65,278.49	38,238.51	
101200 · US Bank Payroll	10,492.81	11,197.51	
101300 · US Wash Account	4,270.82	11,401.96	
101400 · US Bank Transfer Bank	67.70	0.00	
101100C · Cash -Accumulative Outlay Fund	21,434.92	83,073.98	
10110CV · Cash - AOC FMV Adj	-793.95	0.00	
101100E · Cash - Endowment Fund	128,899.06	74,355.34	
10110EV · Cash - End Fund FMV Adj	-641.18	0.00	
1011004 · Cash - Retirement	180.00	180.00	
101100G · Cash - General	1,728,034.04	1,352,057.77	
10110GV · Cash - General FMV Adj	-12,455.83	0.00	
Total Checking/Savings	1,944,766.88	1,570,505.07	374,261.81
Other Current Assets			
103200 · California CLASS General	2,544,411.14	2,422,776.46	
103201 · CA CLASS Principle	932,871.81	0.00	
103202 · CA Class Interest	436,154.50	0.00	
102200 · Stifel Investments			
102210 · Stifel Endowment Care	1,665,197.75	2,531,840.34	
102220 · Stifel Endowment Interest	714,121.88	1,019,412.66	
Total 102200 · Stifel Investments	2,379,319.63	3,551,253.00	-1,171,933.37
112011 · Inventory Asset	178,239.38	184,357.00	
116100 · Interest Receivable			
116100P · Interest Receivable - End Prin	15,550.43	20,123.83	
116100I · Interest Receivable - End Int	8,957.61	8,120.40	
Total 116100 · Interest Receivable	24,508.04	28,244.23	
117000 · PrePaid Expenses	13,295.62	6,442.97	
Total Other Current Assets	6,508,800.12	6,193,073.66	
Total Current Assets	8,453,567.00	7,763,578.73	689,988.27

Temecula Public Cemetery District
Balance Sheet
As of April 30, 2025

	Apr 30, 25	Apr 30, 24	
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	4,504,828.86	4,484,204.58	
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	5,031,625.96	5,001,819.90	29,806.06
TOTAL ASSETS	13,485,192.96	12,765,398.63	719,794.33
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
201100 · Accounts Payable	-4,959.00	11,956.44	
Total Accounts Payable	-4,959.00	11,956.44	
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	11,958.19	34,643.23	
Total Liabilities	11,958.19	34,643.23	-22,685.04
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	2,214,813.72	1,271,595.76	
Net Income	399,329.88	600,068.47	
Total Equity	13,473,234.77	12,730,755.40	742,479.37
TOTAL LIABILITIES & EQUITY	13,485,192.96	12,765,398.63	719,794.33

Temecula Public Cemetery District
Profit & Loss Budget Performance
April 2025

	Jul '24 - Apr 25	Annual Budget
Ordinary Income/Expense		
Income		
700001 · Property Taxes		
700020 · Prop Tax Current Secured	521,284.40	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	11,683.64	23,000.00
705000 · Prop Tax Prior Supplemental	5,919.66	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	653,921.06	991,000.00
740020 · Interest and Dividend Income		
740020G · Interest on General Fnd at Cnty	45,977.60	30,000.00
740020E · Interest on Endow Fnd at County	2,836.59	1,200.00
740020O · Interest on ACO at County	2,763.21	30,000.00
740023 · Interest - Stifel	66,753.16	45,000.00
740024 · Dividend Income - Stifel	12,611.48	14,000.00
740026 · Interest Income US Bank Wash	11.31	0.00
740027 · Interest Income US Bank Payroll	9.76	0.00
740028 · Interest Inc US Bank Clearing	29.73	0.00
740029 · Interest Income US Bank General	55.63	0.00
740025 · Interest Inc - CA CLASS General	99,794.56	120,000.00
740030 · Interest Inc CA CLASS Principle	13,896.51	0.00
740031 · Interest Inc CA CLASS Interest	8,789.55	0.00
Total 740020 · Interest and Dividend Income	253,529.09	240,200.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
April 2025

	Jul '24 - Apr 25	Annual Budget
770001 · Other Revenue		
777700 · Non-Resident Fee Income	15,384.00	35,000.00
770100E · Endowment	37,612.00	60,000.00
777030 · Marker Setting	12,736.00	19,000.00
777031 · Niche Engraving	2,580.00	4,000.00
777040 · Open, Close Fees	44,212.00	50,000.00
777520 · Sale of Lots	83,084.00	130,000.00
777530 · Cremation	19,600.00	23,000.00
777600 · Cenotaph	0.00	300.00
777650 · Graveside Service	17,270.00	25,000.00
780160 · Vaults, Flower Vases, etc.	11,741.00	15,000.00
781360 · Other Misc. Revenue	1,563.09	2,000.00
770001 · Other Revenue - Other	50.00	0.00
Total 770001 · Other Revenue	245,832.09	363,300.00
Total Income	1,153,282.24	1,594,500.00
Gross Profit	1,153,282.24	1,594,500.00
Expense		
510000 · Salaries and Employee Benefits		
510040T · Regular Salaries.		
510040 · Regular Salaries	265,896.25	350,000.00
510330 · Incentive Pay	9,828.22	8,000.00
510335 · Hazard Pay	0.00	0.00
515100 · Life Insurance Policy	319.00	450.00
Total 510040T · Regular Salaries.	276,043.47	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	18,387.83	24,000.00
551000 · Employee Contributions	0.00	0.00
Total 513000T · Retirement - Miscellaneous	18,387.83	24,000.00
513120T · Retirement - Social Security		
513120 · Social Security	17,302.15	22,500.00
513140 · Medicare Tax	4,046.61	5,500.00
Total 513120T · Retirement - Social Security	21,348.76	28,000.00
515080T · Health Insurance (eer share)		
515081 · Health Insurance	38,655.27	49,400.00
515082 · Vision Insurance	427.50	515.00
515083 · Dental Insurance	3,085.36	4,095.00
Total 515080T · Health Insurance (eer share)	42,168.13	54,010.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
April 2025

	Jul '24 - Apr 25 Annual Budget	
515260T · Unemployment Insurance		
517000 · Workers Comp Insurance	24,463.39	31,000.00
515060 · State Unemployment Ins EDD	0.00	1,500.00
513130 · CA SUI	682.32	2,000.00
Total 515260T · Unemployment Insurance	<u>25,145.71</u>	<u>34,500.00</u>
Total 510000 · Salaries and Employee Benefits	383,093.90	498,960.00
520000 · Services and Supplies		
529540T · Utilities		
520845 · Trash	4,079.10	5,000.00
529500 · Electricity	6,027.13	8,200.00
Total 529540T · Utilities	<u>10,106.23</u>	<u>13,200.00</u>

Temecula Public Cemetery District

Profit & Loss Budget Performance

April 2025

	Jul '24 - Apr 25	Annual Budget
524520T · Administrative Expenses		
518160 · Board Stipend	5,550.00	10,000.00
520115 · Uniforms - Replacement Clothing	3,241.51	4,500.00
520230 · Cellular Phone	2,507.21	2,800.00
520705 · Food	829.23	1,000.00
520930 · Insurance - Liability	18,499.00	30,555.00
523100 · Memberships	4,497.00	4,000.00
523290 · Bank Charges	291.99	400.00
523621 · Subscriptions	3,462.00	6,000.00
523660 · Computer Service	10,164.81	9,000.00
523700 · Office Supplies	810.73	6,000.00
523720 · Photocopies	3,128.48	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	2,386.42	2,800.00
524530 · Storage Fees	1,150.00	1,500.00
524540 · Payroll Processing Services	3,846.30	6,000.00
524560 · Auditing	10,500.00	10,500.00
524561 · Accounting	9,768.00	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	21,184.24	30,000.00
525030 · Compass HR Support	2,250.00	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	11,305.42	30,000.00
528980 · Meals	903.93	2,000.00
528990 · Semi-Annual Team Dinner	5,520.66	6,000.00
529040 · Private Mileage Reimbursement	1,577.38	3,000.00
529050 · Website	3,790.50	1,000.00
529550 · Water	1,394.84	1,600.00
Total 524520T · Administrative Expenses	132,787.01	225,255.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
April 2025

	Jul '24 - Apr 25	Annual Budget
524500T · Operational Expenses.		
521420 · Maint-Field Equipment	13,567.98	15,000.00
522310 · Maint-Building Improvements	1,251.14	5,000.00
522320 · Maint - Grounds	20,371.57	30,000.00
522360 · Maintenance-Extermination	5,236.00	6,900.00
523250 · Repurchase	0.00	1,500.00
523800 · Engraving Expense	2,610.00	5,000.00
525320 · Security Guard Services	0.00	0.00
525600 · Security	2,772.94	3,265.00
527100 · Fuel	2,237.83	5,000.00
527180 · Operational Supplies	13,467.11	30,000.00
528020 · Inventory	12,565.80	15,000.00
Total 524500T · Operational Expenses.	74,080.37	116,665.00
Total 520000 · Services and Supplies	216,973.61	355,120.00
530000 · Other Charges		
535540T · Depreciation Building	0.00	0.00
530100 · Miscellaneous non-operating exp	146.30	0.00
530100E · Misc Endowment Expense	0.00	10,000.00
Total 530000 · Other Charges	146.30	10,000.00
540000 · Capital Assets		
542060T · Cemetery Grounds		
542040 · - Buildings, Capital Projects	22,425.00	50,000.00
542060 · Improvements -Building	601.06	20,000.00
542065 · Tree Renovaton	7,765.00	30,000.00
548300 · Office Renovation	0.00	7,500.00
Total 542060T · Cemetery Grounds	30,791.06	107,500.00
540040T · Land, Purchase of Land		
540042 · Future Cemetery Property	170,965.40	2,500,000.00
Total 540040T · Land, Purchase of Land	170,965.40	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	201,756.46	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	2,360.00	0.00
Total Expense	804,330.27	3,641,580.00
Net Ordinary Income	348,951.97	-2,047,080.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
April 2025

	Jul '24 - Apr 25	Annual Budget
Other Income/Expense		
Other Income		
731000 · Realized Gain (Loss) on Invest	0.00	0.00
731100 · Unrealized Gain (Loss) on Invst	50,377.91	0.00
Total Other Income	50,377.91	0.00
Net Other Income	50,377.91	0.00
Net Income	399,329.88	-2,047,080.00



Summary Statement

April 30, 2025

Page 1 of 5

Investor ID: CA-01-0130

0000120-0000505 PDF 7/5/15

Temecula Public Cemetery District
41911 C St
TEMECULA, CA 92592

California CLASS

California CLASS

Average Monthly Yield: 4.3934%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0130-0001 General Fund	2,535,256.08	0.00	0.00	9,155.06	36,530.23	2,535,561.25	2,544,411.14
CA-01-0130-0002 Endowment Principle	453,535.21	479,336.60	0.00	2,789.20	7,722.96	789,070.83	932,871.81
CA-01-0130-0003 Endowment Interest	332,761.46	101,953.20	0.00	1,439.84	4,997.35	402,317.23	436,154.50
TOTAL	3,321,552.75	581,289.80	0.00	13,384.10	49,250.54	3,726,949.31	3,913,437.45



Account Statement

April 30, 2025

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Account Number: CA-01-0130-0001

General Fund

Account Summary

Average Monthly Yield: 4.3934%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	2,535,256.08	0.00	0.00	9,155.06	36,530.23	2,535,561.25	2,544,411.14

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2025	Beginning Balance			2,535,256.08	
04/30/2025	Income Dividend Reinvestment	9,155.06			
04/30/2025	Ending Balance			2,544,411.14	

Tel: (877) 930-5213

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Account Statement

April 30, 2025

Page 3 of 5

Account Number: CA-01-0130-0002

Endowment Principle

Account Summary

Average Monthly Yield: 4.3934%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	453,535.21	479,336.60	0.00	2,789.20	7,722.96	789,070.83	932,871.81

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2025	Beginning Balance			453,535.21	10338
04/10/2025	Contribution	479,336.60			
04/30/2025	Income Dividend Reinvestment	2,789.20			
04/30/2025	Ending Balance			932,871.81	



Account Statement

April 30, 2025

Page 4 of 5

Account Number: CA-01-0130-0003

Endowment Interest

Account Summary

Average Monthly Yield: 4.3934%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	332,761.46	101,953.20	0.00	1,439.84	4,997.35	402,317.23	436,154.50

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2025	Beginning Balance			332,761.46	
04/10/2025	Contribution	99,164.00			10337
04/30/2025	Contribution	2,789.20			10701
04/30/2025	Income Dividend Reinvestment	1,439.84			
04/30/2025	Ending Balance			436,154.50	



Daily Rates

April 30, 2025

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California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
04/01/2025	0.000121247	4.4255%
04/02/2025	0.000121030	4.4176%
04/03/2025	0.000120843	4.4108%
04/04/2025	0.000362703	4.4129%
04/05/2025	0.000000000	4.4129%
04/06/2025	0.000000000	4.4129%
04/07/2025	0.000120268	4.3898%
04/08/2025	0.000120322	4.3918%
04/09/2025	0.000121103	4.4203%
04/10/2025	0.000121443	4.4327%
04/11/2025	0.000362007	4.4044%
04/12/2025	0.000000000	4.4044%
04/13/2025	0.000000000	4.4044%
04/14/2025	0.000120156	4.3857%
04/15/2025	0.000120251	4.3892%
04/16/2025	0.000120407	4.3949%
04/17/2025	0.000479676	4.3770%
04/18/2025	0.000000000	4.3770%
04/19/2025	0.000000000	4.3770%
04/20/2025	0.000000000	4.3770%
04/21/2025	0.000120105	4.3839%
04/22/2025	0.000119829	4.3738%
04/23/2025	0.000119536	4.3631%
04/24/2025	0.000119382	4.3574%
04/25/2025	0.000358953	4.3673%
04/26/2025	0.000000000	4.3673%
04/27/2025	0.000000000	4.3673%
04/28/2025	0.000120383	4.3940%
04/29/2025	0.000120754	4.4075%
04/30/2025	0.000120702	4.4029%

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.**

Tel: (877) 930-5213

www.californiaclass.com

STIFEL

STIFEL ACCOUNT STATEMENT

15405 1 1 1 SNFSNF001_HHOPLOU_R_010-020p_003
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

When was the last time you thought about your 401(k)? If your objectives and asset allocation have changed over time, your Stifel Financial Advisor can work with you to review your holdings and determine if your strategy is still aligned with your goals.

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.

Stifel, Nicolaus & Company, Incorporated | Member SIPC & NYSE | www.stifel.com | One Financial Plaza | 501 North Broadway | St. Louis, Missouri 63102

PORTFOLIO SUMMARY

	April 30	March 31
Net Cash Equivalents **	140,008.36	376,699.10
Net Portfolio Assets held at Stifel	1,531,050.03	1,767,836.79
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$1,671,058.39	\$2,144,535.89

YOUR CHANGE IN PORTFOLIO VALUE

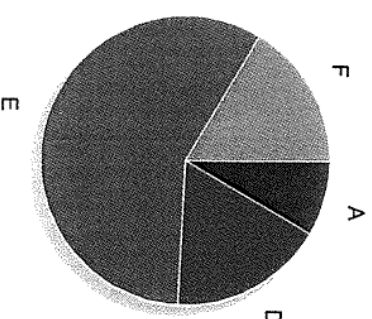
	April 30	March 31
Net Cash Flow (Inflows/Outflows) ²	-482,008.19	-2,564.25
Securities Transferred In/Out		
Income and Distributions	6,295.69	5,026.26
Change in Securities Value	2,235.00	2,607.50
Net Change in Portfolio Value	-\$473,477.50	\$5,069.51

** 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
	April 30, 2025 (\$)	your account
A Net Cash Equivalents**	140,008.36	8.38%
D Fixed Income-Muni	292,013.80	17.47%
E Fixed Income-Other	962,831.45	57.62%
F Mutual Funds	276,204.78	16.53%
Total Assets	\$1,671,058.39	100.00%



STIFEL

STIFEL ACCOUNT STATEMENT

15405 1 1 1 SNFSNF001_HHOPOLUT_R_010-020P_003
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.

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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.

PORTFOLIO SUMMARY

	April 30	March 31
Net Cash Equivalents **	4,938.82	96,374.54
Net Portfolio Assets held at Stifel	718,711.94	716,941.90
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$723,650.76	\$813,316.44

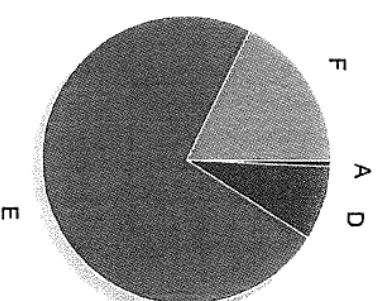
YOUR CHANGE IN PORTFOLIO VALUE

	April 30	March 31
Net Cash Flow (Inflows/Outflows) ²	-96,524.51	2,564.25
Securities Transferred In/Out		
Income and Distributions	5,543.99	423.28
Change in Securities Value	1,314.84	502.88
Net Change in Portfolio Value	-\$89,665.68	\$3,490.41

^{**} 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
	April 30, 2025 (\$)	your account
A Net Cash Equivalents**	4,938.82	0.68%
D Fixed Income-Muni	60,744.00	8.39%
E Fixed Income-Other	529,259.20	73.14%
F Mutual Funds	128,708.74	17.79%
Total Assets	\$723,650.76	100.00%



A1 Monthly Revenues
July 2024-June 2025

FYE 06/30/25	July	August	September	October	November	December	January	February	March	April
Single	-	3,200.00	-	-	3,200.00	6,400.00	3,200.00	3,200.00	3,200.00	3,200.00
Single End	-	1,000.00	-	-	1,000.00	2,000.00	1,000.00	-	1,000.00	1,000.00
Single/Dual	-	-	-	0	0	1500	0	-	0	0
S/D End	-	-	-	-	-	1,000.00	-	-	-	-
Dual	9,500.00	-	11,400.00	11,400.00	-	-	5,100.00	10,800.00	15,900.00	-
Dual End	2,000.00	-	2,000.00	3,000.00	-	-	1,000.00	3,000.00	3,000.00	-
Column	-	-	3,700.00	4,000.00	1,800.00	1,900.00	3,600.00	-	-	-
Column End	-	-	2,000.00	2,000.00	1,000.00	1,000.00	2,000.00	-	-	-
cenotaph	-	-	-	-	-	-	-	-	-	-
Ground Crem	-	-	-	-	-	-	-	-	-	-
G Crem End	-	-	-	-	-	-	-	-	1,900.00	-
O/C-B	2000.00	4432	6148	3960	2868	5942	2352	4,704.00	8088	2064
O/C-C	1,000.00	-	414.00	614.00	414.00	207.00	207.00	207.00	516.00	516.00
Vault	-	580.00	580.00	-	290.00	328.00	-	-	656.00	0
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	183.00	61.00
Set Fee	707.61	1,010.00	1,240.00	790.00	1,033.00	930.00	620.00	930.00	2,790.00	620.00
Niche	-	-	-	60.00	-	-	-	-	-	-
Non-Res	1,500.00	1,500.00	4,644.00	-	1,548.00	-	-	1,548.00	3,096.00	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	2,585.00	1,344.00
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	-	-	-	1,932.00	-
Bench Endow	-	-	-	516.00	-	-	-	-	516.00	-
Taxes	5.34	50.74	74.01	33.57	41.01	36.71	23.46	8.01	73.42	5.34
Labor	333.66	449.26	1400.99	1160.68	961.24	764.79	622.54	521.49	1529.58	347.66
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	47,997.00	10,706.00

A2Cemetery Property
Fiscal Year 2024-2025

06/30/25

06/30/25		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Dual Lower-GM	fy-24	233	231	229	229	229	229	229	228	227	226
Dual Upper-GP	234	312	312	312	312	312	312	311	310	309	309
Dual/ Single	41	41	41	41	41	41	41	41	41	41	41
Dual Manager	23	22	22	22	22	22	22	22	22	22	22
Singles	85	85	84	84	84	83	81	80	79	79	79

Hexagon Wall?

Tier 1

Figure 2

4
5
6
7

4	5
0	0
1	0
2	0

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Tier F-1	10	10	10	10	8	8	8	7	7	7	7
Tier F-2	16	16	15	14	15	15	14	14	14	14	14
Tier F-3	24	24	23	22	23	22	22	22	22	22	22
Tier F-4	26	26	26	26	26	26	26	26	26	26	26
Tier F-5	9	9	9	9	9	9	9	8	8	8	8
Grd Crem	14	14	14	14	14	14	14	14	14	14	14
Dual Grd Crem	55	55	55	55	55	55	55	55	54	54	54
Cenotaph	46	46	46	46	46	46	46	46	46	46	46
Ossuary	325	325	325	325	325	325	325	325	325	325	325

CSDA ANNUAL CONFERENCE 2025

August 25-28, Monterey

Calendar

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

APRIL 2025

Sun	Mon	Tue	Wed	Thu	Fri	Sat
30	31	1	2	3	4	5
				<u>Cella-</u> <u>Burial-</u> <u>11am</u>		
6	7	8	9	10	11	12
				<u>Borbon-</u> <u>Burial-</u> <u>11am</u>	<u>Pezoldt-</u> <u>Burial-</u> <u>10:00am</u>	
13	14	15	16	17	18	19
	<u>Boyce-</u> <u>Cremation-</u> <u>10:00am</u>			<u>Board</u> <u>Meeting-</u> <u>8am</u>		
20	21	22	23	24	25	26
27	28	29	30			

