

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)

April 17, 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, Trustee Qualm, General Manager, Beaudet

4. MOTIONS TO EXCUSE-

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 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-

9. FINANCIAL REPORTS-

- 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. 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. Polices (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, May 15, 2025, at 8:00 a.m.

POSTED April 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

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March 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, General Manager, Beaudet, Administration, Santos

4. MOTIONS TO EXCUSE- Motion was made by Trustee Dugan to excuse Trustee Qualm, seconded by Trustee Davis and passed with a 5/0 vote.

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-A motion was made by Trustee Vanderhaak to accept the consent calendar as presented, seconded by Trustee Dugan 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 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 Motion was made by Trustee Dugan that there will be no Staff or Trustees in attendance, seconded by Trustee Davis and passed with a 5/0 vote.

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 Motion was made by Trustee Davis that there will be no Trustees running for the SDRMA term, seconded by Trustee Vanderhaak and passed with a 5/0 vote.

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

- C. STIFEL-Motion was made by Trustee Vanderhaak to continue moving our investments when they come do from Stifel to California Class, seconded by Trustee Dugan and passed with a 5/0 vote.

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- Trustee Dugan and General Manager Beaudet will represent the District at this meeting.

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

E. COUNTY BUDGET RESOLUTIONS- The County Budget was approved with a motion from Trustee Davis, seconded by Trustee Dugan and passed with a 5/0 vote.

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- Trustee Vanderhaak made the motion to receive and file the February financials, seconded by Trustee Dugan and passed with a 5/0 vote.

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

10. GENERAL MANAGERS REPORTS- Trustee Vanderhaak made the motion to receive the General Managers report, seconded by Trustee Davis and passed with a 5/0 vote.

- 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- 9:06 am

1st Motion: Trustee Dugan

2nd Motion: Trustee Vanderhaak

All in Favor: 5/0

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.

Temecula Public Cemetery District

4/7/2025 12:36 PM

Register: 101100 · US Bank Checking

From 03/01/2025 through 03/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/03/2025	9493	Agape Construction I...	201100 · Accounts Pay...	Cemetery Impr...	3,559.00	X		69,431.33
03/03/2025	9494	American Mini Storage	201100 · Accounts Pay...	March	115.00	X		69,316.33
03/03/2025	9495	Crowne Hill Consulti...	201100 · Accounts Pay...		2,293.70	X		67,022.63
03/03/2025	9496	Prudential Overall Su...	201100 · Accounts Pay...		263.46	X		66,759.17
03/03/2025	9497	Streamline	201100 · Accounts Pay...	7235D26B-0053	63.00	X		66,696.17
03/03/2025	9498	United Staffing Asso...	201100 · Accounts Pay...	249432	1,372.80	X		65,323.37
03/03/2025	9499	Verizon Wireless	201100 · Accounts Pay...	VOID:		X		65,323.37
03/03/2025	9500	Whited Cemetery Ser...	201100 · Accounts Pay...	9003162228	4,387.00	X		60,936.37
03/03/2025	9501	Cindi Beaudet	201100 · Accounts Pay...		111.76	X		60,824.61
03/03/2025	031125	Metlife	201100 · Accounts Pay...	KMO5754034-...	42.75	X		60,781.86
03/04/2025	9502	US Bank	201100 · Accounts Pay...		2,998.95	X		57,782.91
03/07/2025	9503	United Staffing Asso...	201100 · Accounts Pay...	249763	1,716.00	X		56,066.91
03/07/2025			101200 · US Bank Pay...	Funds Transfer	11,139.21	X		44,927.70
03/08/2025	JE 87		515100 · Life Insuranc...	Automatic with...	31.90	X		44,895.80
03/10/2025			101100G · Cash - Gen...	Deposit		X	56,116.87	101,012.67
03/11/2025	9504	PDQ Equipment LLC	201100 · Accounts Pay...		1,924.26	X		99,088.41
03/11/2025	9505	Cindi Beaudet	201100 · Accounts Pay...	REIMBURSE...	101.06			98,987.35
03/11/2025	031425	CalPers 457 Plan	201100 · Accounts Pay...	03/14	1,715.84	X		97,271.51
03/12/2025			523290 · Bank Charges	Service Charge	20.02	X		97,251.49
03/13/2025			101100G · Cash - Gen...	Deposit		X	8,007.99	105,259.48
03/17/2025	9506	Hunsaker & Associat...	201100 · Accounts Pay...		8,007.99	X		97,251.49
03/17/2025	9507	United Staffing Asso...	201100 · Accounts Pay...	250015	1,716.00	X		95,535.49
03/18/2025	9508	Agape Construction I...	201100 · Accounts Pay...		1,600.00	X		93,935.49
03/18/2025	9509	American Mini Storage	201100 · Accounts Pay...	April	115.00	X		93,820.49
03/18/2025	9510	California Assoc of P...	201100 · Accounts Pay...	Directory	12.00	X		93,808.49
03/18/2025	9511	County of Riverside I...	201100 · Accounts Pay...	IT 6205	197.78	X		93,610.71
03/18/2025	9512	CR&R Incorporated	201100 · Accounts Pay...	001552280	407.91	X		93,202.80
03/18/2025	9513	Crowne Hill Consulti...	201100 · Accounts Pay...	19002	507.29	X		92,695.51
03/18/2025	9514	EcoFert Inc	201100 · Accounts Pay...	5790	600.00	X		92,095.51
03/18/2025	9515	Everon	201100 · Accounts Pay...	158112648	272.04	X		91,823.47
03/18/2025	9516	Hank's Hardware & ...	201100 · Accounts Pay...	499946	21.33	X		91,802.14
03/18/2025	9517	Linda Glau CPA	201100 · Accounts Pay...		759.00	X		91,043.14
03/18/2025	9518	PureRite Drinking W...	201100 · Accounts Pay...	359439	109.47	X		90,933.67
03/18/2025	9519	Southern California ...	201100 · Accounts Pay...	2-03-325-4707	577.87	X		90,355.80
03/18/2025	9520	Standard Insurance C...	201100 · Accounts Pay...	160-513170-00...	358.00	X		89,997.80
03/18/2025	9521	Wildlife Control Ser...	201100 · Accounts Pay...	WL3925	500.00	X		89,497.80
03/18/2025	030225	Compass HR	201100 · Accounts Pay...	4329	225.00	X		89,272.80
03/18/2025	030325	Downs Energy	201100 · Accounts Pay...	CL-81369	233.72	X		89,039.08
03/20/2025	9522	R&S Overhead doors...	201100 · Accounts Pay...	12582	1,251.14	X		87,787.94
03/20/2025	9523	United Staffing Asso...	201100 · Accounts Pay...	250351	1,608.75	X		86,179.19

Temecula Public Cemetery District

4/7/2025 12:36 PM

Register: 101100 · US Bank Checking

From 03/01/2025 through 03/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/20/2025	032525	CalPers 457 Plan	201100 · Accounts Pay...	03/28	1,723.38	X		84,455.81
03/20/2025	040125	California Public Em...	201100 · Accounts Pay...	7490021932 ...	4,465.03	X		79,990.78
03/20/2025			101200 · US Bank Pay...	Funds Transfer	10,166.95	X		69,823.83
03/25/2025	9524	Verizon Wireless	201100 · Accounts Pay...	5251092844/6...	263.57	X		69,560.26
03/31/2025			740029 · Interest Inco...	Interest		X	6.78	69,567.04
03/31/2025	9525	US Bank	201100 · Accounts Pay...		1,469.58			68,097.46

Temecula Public Cemetery District

4/7/2025 12:37 PM

Register: 101200 · US Bank Payroll

From 03/01/2025 through 03/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/07/2025			101100 · US Bank Che...	Funds Transfer		X	11,139.21	21,885.71
03/14/2025	JE 86		510040 · Regular Salar...	Bank Draft Am...	6,337.71	X		15,548.00
03/14/2025	JE 86		510040 · Regular Salar...	Bank Draft Am...	1,241.71	X		14,306.29
03/14/2025	JE 86		510040 · Regular Salar...	Bank Draft Am...	3,280.61	X		11,025.68
03/14/2025	JE 86		510040 · Regular Salar...	Monthly charg...	279.18	X		10,746.50
03/20/2025	18	Paychex	656000 · Payroll Expe...	Electronic Wit...	128.00	X		10,618.50
03/20/2025			101100 · US Bank Che...	Funds Transfer		X	10,166.95	20,785.45
03/28/2025	JE 88		510040 · Regular Salar...	Bank Draft Am...	5,734.32	X		15,051.13
03/28/2025	JE 88		510040 · Regular Salar...	Bank Draft Am...	1,154.79	X		13,896.34
03/28/2025	JE 88		510040 · Regular Salar...	Bank Draft Am...	3,141.98	X		10,754.36
03/28/2025	JE 88		510040 · Regular Salar...	Monthly charg...	135.86	X		10,618.50
03/31/2025			740027 · Interest Inco...	Interest		X	1.15	10,619.65

Temecula Public Cemetery District

4/7/2025 12:37 PM

Register: 101300 · US Wash Account

From 03/01/2025 through 03/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/28/2025	5092	Linda Nay	-split-		3,250.00			8,878.78
03/31/2025			-split-	Deposit		X	8,714.00	17,592.78
03/31/2025			-split-	Deposit		X	31,649.79	49,242.57
03/31/2025			770001 · Other Revenue	Deposit			50.00	49,292.57
03/31/2025			740026 · Interest Inco...	Interest		X	1.69	49,294.26
03/31/2025	5093	County of Riverside ...	-split-	March Revenues	45,024.00			4,270.26

Date: 04/03/2025

Inda Gaudin

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

- 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

Verify check sequence is intact 9503

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
9506	3/24/2025	Hunsaker & Associates	8,007.99	New Cemetery Property	yes

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

Number	Date	Payee	Amount	Memo	2nd Sig
9505	3/11/2025	Cindi Beaudet	101.06	Reimbursement Paint	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 5548 . 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.

X Read Agenda and Minutes of the previous Board Meeting. Two Months

X Support Annual Compensation Report

X Discuss Old Outstanding Checks

Temecula Public Cemetery District
Balance Sheet
As of March 31, 2025

	Mar 31, 25	Mar 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
101100 · US Bank Checking	68,097.46	86,123.01	
101200 · US Bank Payroll	10,619.65	11,559.88	
101300 · US Wash Account	4,270.26	16,301.96	
101400 · US Bank Transfer Bank	24.19	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	127,899.06	67,855.34	
10110EV · Cash - End Fund FMV Adj	-641.18	0.00	
1011004 · Cash - Retirement	180.00	180.00	
101100G · Cash - General	1,715,522.82	1,246,861.23	
10110GV · Cash - General FMV Adj	-12,455.83	0.00	
Total Checking/Savings	1,934,157.40	1,511,955.40	422,202.00
Other Current Assets			
103200 · California CLASS General	2,535,256.08	2,412,094.42	
103201 · CA CLASS Principle	453,535.21	0.00	
103202 · CA Class Interest	332,761.46	0.00	
102200 · Stifel Investments			
102210 · Stifel Endowment Care	2,144,535.89	2,540,436.58	
102220 · Stifel Endowment Interest	813,316.44	1,006,932.49	
Total 102200 · Stifel Investments	2,957,852.33	3,547,369.07	-589,516.74
112011 · Inventory Asset	178,239.38	184,695.00	
100499 · Revenues to Deposit with County	-7,730.00	0.00	
116100 · Interest Receivable			
116100P · Interest Receivable - End Prin	15,550.43	23,161.95	
116100I · Interest Receivable - End Int	8,957.61	10,441.04	
Total 116100 · Interest Receivable	24,508.04	33,602.99	
117000 · PrePaid Expenses	22,087.96	9,665.97	
Total Other Current Assets	6,496,510.46	6,187,427.45	309,083.01
Total Current Assets	8,430,667.86	7,699,382.85	731,285.01

Temecula Public Cemetery District
Balance Sheet
As of March 31, 2025

	Mar 31, 25	Mar 31, 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	4,504,828.86	4,479,770.98	
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	4,997,386.30	34,239.66
TOTAL ASSETS	13,462,293.82	12,696,769.15	765,524.67
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
201100 · Accounts Payable	-803.09	3,486.92	
Total Accounts Payable	-803.09	3,486.92	
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	16,114.10	26,173.71	-10,059.61
Total Liabilities	16,114.10	26,173.71	-10,059.61
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	371,881.33	539,974.83	
Total Equity	13,446,179.72	12,670,595.44	775,584.28
TOTAL LIABILITIES & EQUITY	13,462,293.82	12,696,769.15	765,524.67

Temecula Public Cemetery District

Profit & Loss Budget Performance

March 2025

	Jul '24 - Mar 25	Annual Budget
Ordinary Income/Expense		
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	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	571,705.22	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	10.75	0.00
740027 · Interest Income US Bank Payroll	8.62	0.00
740028 · Interest Inc US Bank Clearing	18.32	0.00
740029 · Interest Income US Bank General	50.24	0.00
740025 · Interest Inc - CA CLASS General	90,639.50	120,000.00
740030 · Interest Inc CA CLASS Principle	11,107.31	0.00
740031 · Interest Inc CA CLASS Interest	7,349.71	0.00
Total 740020 · Interest and Dividend Income	240,126.49	240,200.00
770001 · Other Revenue		
777700 · Non-Resident Fee Income	13,836.00	35,000.00
770100E · Endowment	35,612.00	60,000.00
777030 · Marker Setting	12,056.00	19,000.00
777031 · Niche Engraving	2,580.00	4,000.00
777040 · Open, Close Fees		
1 · Marker Setting	-250.00	0.00
777040 · Open, Close Fees - Other	40,312.00	50,000.00
Total 777040 · Open, Close Fees	40,062.00	50,000.00
777520 · Sale of Lots	74,784.00	130,000.00
777530 · Cremation	19,600.00	23,000.00
777600 · Cenotaph	0.00	300.00
777650 · Graveside Service	15,926.00	25,000.00
780160 · Vaults, Flower Vases, etc.	11,327.00	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	227,396.09	363,300.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
March 2025

	Jul '24 - Mar 25	Annual Budget
Total Income	1,039,227.80	1,594,500.00
Expense		
510000 · Salaries and Employee Benefits		
510040T · Regular Salaries.		
510040 · Regular Salaries	244,183.71	350,000.00
510330 · Incentive Pay	9,828.22	8,000.00
510335 · Hazard Pay	0.00	0.00
515100 · Life Insurance Policy	287.10	450.00
Total 510040T · Regular Salaries.	254,299.03	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	16,592.09	24,000.00
551000 · Employee Contributions	0.00	0.00
Total 513000T · Retirement - Miscellaneous	16,592.09	24,000.00
513120T · Retirement - Social Security		
513120 · Social Security	15,918.77	22,500.00
513140 · Medicare Tax	3,723.05	5,500.00
Total 513120T · Retirement - Social Security	19,641.82	28,000.00
515080T · Health Insurance (eer share)		
515081 · Health Insurance	34,190.24	49,400.00
515082 · Vision Insurance	342.00	515.00
515083 · Dental Insurance	2,727.36	4,095.00
Total 515080T · Health Insurance (eer share)	37,259.60	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	658.89	2,000.00
Total 515260T · Unemployment Insurance	20,029.74	34,500.00
Total 510000 · Salaries and Employee Benefits	347,822.28	498,960.00
520000 · Services and Supplies		
529540T · Utilities		
520845 · Trash	3,671.19	5,000.00
529500 · Electricity	5,645.72	8,200.00
Total 529540T · Utilities	9,316.91	13,200.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
March 2025

	Jul '24 - Mar 25	Annual Budget
524520T · Administrative Expenses		
518160 · Board Stipend	4,950.00	10,000.00
520115 · Uniforms - Replacement Clothing	2,911.09	4,500.00
520230 · Cellular Phone	2,989.33	2,800.00
520705 · Food	829.23	1,000.00
520930 · Insurance - Liability	14,799.20	30,555.00
523100 · Memberships	4,797.00	4,000.00
523290 · Bank Charges	277.65	400.00
523621 · Subscriptions	3,462.00	6,000.00
523660 · Computer Service	7,140.21	9,000.00
523700 · Office Supplies	810.73	6,000.00
523720 · Photocopies	2,010.92	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	2,195.02	2,800.00
524530 · Storage Fees	1,035.00	1,500.00
524540 · Payroll Processing Services	3,517.54	6,000.00
524560 · Auditing	10,500.00	10,500.00
524561 · Accounting	8,679.00	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	14,401.75	30,000.00
525030 · Compass HR Support	2,025.00	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	803.88	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	478.00	1,000.00
529550 · Water	1,182.62	1,600.00
Total 524520T · Administrative Expenses	112,012.49	225,255.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
March 2025

	Jul '24 - Mar 25	Annual Budget
524500T · Operational Expenses.		
521420 · Maint-Field Equipment	11,089.97	15,000.00
522310 · Maint-Building Improvements	1,251.14	5,000.00
522320 · Maint - Grounds	19,771.57	30,000.00
522360 · Maintenance-Extermination	4,736.00	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	2,500.90	3,265.00
527100 · Fuel	1,794.17	5,000.00
527180 · Operational Supplies	12,769.04	30,000.00
528020 · Inventory	12,090.46	15,000.00
Total 524500T · Operational Expenses.	68,378.25	116,665.00
Total 520000 · Services and Supplies	189,707.65	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	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	147,091.39	2,500,000.00
Total 540040T · Land, Purchase of Land	147,091.39	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	177,882.45	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	2,232.00	
Total Expense	717,724.38	3,641,580.00
Net Ordinary Income	321,503.42	-2,047,080.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
March 2025

Jul '24 - Mar 25	Annual Budget
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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	371,881.33	-2,047,080.00



Summary Statement

March 31, 2025

Page 1 of 5

Investor ID: CA-01-0130

0000120-0000502 PDF 763882

Temecula Public Cemetery District
41911 C St
TEMECULA, CA 92592

California CLASS

California CLASS

Average Monthly Yield: 4.3961%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0130-0001	General Fund	2,525,827.57	0.00	0.00	9,428.51	27,375.17	2,526,131.72	2,535,256.08
CA-01-0130-0002	Endowment Principle	453,535.21	0.00	0.00	1,693.35	4,933.76	453,535.21	453,535.21
CA-01-0130-0003	Endowment Interest	329,836.88	1,693.35	0.00	1,231.23	3,557.51	329,931.22	332,761.46
TOTAL		3,309,199.66	1,693.35	0.00	12,353.09	35,866.44	3,309,598.15	3,321,552.75

Tel: (877) 930-5213

www.californiaclass.com



Account Statement

March 31, 2025

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Account Number: CA-01-0130-0001

General Fund

Account Summary

Average Monthly Yield: 4.3961%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	2,525,827.57	0.00	0.00	9,428.51	27,375.17	2,526,131.72	2,535,256.08

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			2,525,827.57	
03/31/2025	Income Dividend Reinvestment	9,428.51			
03/31/2025	Ending Balance			2,535,256.08	



Account Statement

March 31, 2025

Page 3 of 5

Account Number: CA-01-0130-0002

Endowment Principle

Account Summary

Average Monthly Yield: 4.3961%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	453,535.21	0.00	0.00	1,693.35	4,933.76	453,535.21	453,535.21

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			453,535.21	
03/31/2025	Income Dividend Reinvestment	1,693.35			
03/31/2025	Ending Balance			453,535.21	



Account Statement

March 31, 2025

Page 4 of 5

Account Number: CA-01-0130-0003

Endowment Interest

Account Summary

Average Monthly Yield: 4.3961%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	329,836.88	1,693.35	0.00	1,231.23	3,557.51	329,931.22	332,761.46

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			329,836.88	
03/31/2025	Contribution	1,693.35			10092
03/31/2025	Income Dividend Reinvestment	1,231.23			
03/31/2025	Ending Balance			332,761.46	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
03/01/2025	0.000000000	4.4335%
03/02/2025	0.000000000	4.4335%
03/03/2025	0.000121349	4.4292%
03/04/2025	0.000120588	4.4015%
03/05/2025	0.000120466	4.3970%
03/06/2025	0.000120677	4.4047%
03/07/2025	0.000362385	4.4090%
03/08/2025	0.000000000	4.4090%
03/09/2025	0.000000000	4.4090%
03/10/2025	0.000120522	4.3991%
03/11/2025	0.000120356	4.3930%
03/12/2025	0.000120018	4.3806%
03/13/2025	0.000119828	4.3737%
03/14/2025	0.000359073	4.3687%
03/15/2025	0.000000000	4.3687%
03/16/2025	0.000000000	4.3687%
03/17/2025	0.000119914	4.3769%
03/18/2025	0.000120185	4.3868%
03/19/2025	0.000119990	4.3796%
03/20/2025	0.000119800	4.3727%
03/21/2025	0.000359682	4.3761%
03/22/2025	0.000000000	4.3761%
03/23/2025	0.000000000	4.3761%
03/24/2025	0.000120077	4.3828%
03/25/2025	0.000120260	4.3895%
03/26/2025	0.000120681	4.4049%
03/27/2025	0.000120904	4.4130%
03/28/2025	0.000363102	4.4178%
03/29/2025	0.000000000	4.4178%
03/30/2025	0.000000000	4.4178%
03/31/2025	0.000120873	4.4119%

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.**



March 1 -
March 31, 2025
Account Number:

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7683-0158

14755 1 1 1 SNFSNF001_HHOptOut_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.

TRADING TAX LOT RELIEF METHOD : First In, First Out

INVESTOR UPDATE

At December 31, 2024, Stifel, Nicolaus & Company, Incorporated had net capital of \$449,512,963 or \$425,464,208 in excess of the minimum requirement of \$24,048,755. The December 31, 2024 Statement of Financial Condition is available at no charge by calling (800) 488-0970 or logging onto www.stifel.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.

STIFEL ACCOUNT STATEMENT

PORTFOLIO SUMMARY

	March 31	February 28
Net Cash Equivalents **	96,374.54	93,809.51
Net Portfolio Assets held at Stifel	716,941.90	716,016.52
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$813,316.44	\$809,826.03

YOUR CHANGE IN PORTFOLIO VALUE

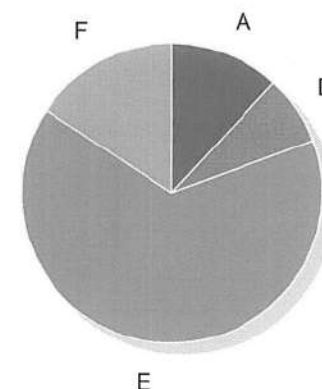
	March 31	February 28
Net Cash Flow (Inflows/Outflows) ²	2,564.25	2,078.13
Securities Transferred In/Out		
Income and Distributions	423.28	1,567.96
Change in Securities Value	502.88	3,046.49
Net Change in Portfolio Value	\$3,490.41	\$6,692.58

** 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
	March 31, 2025 (\$)	your account
A Net Cash Equivalents**	96,374.54	11.85%
D Fixed Income-Muni	60,731.40	7.47%
E Fixed Income-Other	528,120.22	64.93%
F Mutual Funds	128,090.28	15.75%
Total Assets	\$813,316.44	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

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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.

March 1 -
March 31, 2025
Account Number:

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7449-7270

STIFEL ACCOUNT STATEMENT

PORTFOLIO SUMMARY

	March 31	February 28
Net Cash Equivalents **	376,699.10	375,151.28
Net Portfolio Assets held at Stifel	1,767,836.79	1,764,315.10
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$2,144,535.89	\$2,139,466.38

YOUR CHANGE IN PORTFOLIO VALUE

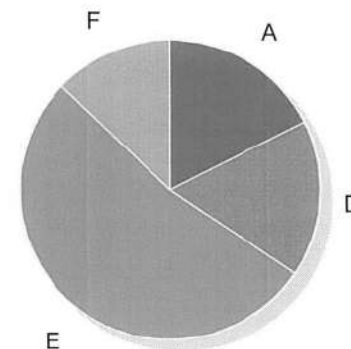
	March 31	February 28
Net Cash Flow (Inflows/Outflows) ²	-2,564.25	-2,078.13
Securities Transferred In/Out		
Income and Distributions	5,026.26	3,073.48
Change in Securities Value	2,607.50	6,470.60
Net Change in Portfolio Value	\$5,069.51	\$7,465.95

** See the Stifel Insured Bank Deposit Program Disclosure Statements for additional information.

² Does not include cost or proceeds for buy or sell transactions.
You have securities maturing and/or options expiring.

YOUR ASSET SUMMARY

	Value on	Percentage of
	March 31, 2025 (\$)	your account
A Net Cash Equivalents**	376,699.10	17.57%
D Fixed Income-Muni	361,300.20	16.85%
E Fixed Income-Other	1,131,770.57	52.77%
F Mutual Funds	274,766.02	12.81%
Total Assets	\$2,144,535.89	100.00%



03/27/2028

Trustee Dugan and myself attended the LAFCO annexation hearing I the Board of Supervisors Room on Thursday, March 27, 2025.

We were there only to represent the District if necessary, as none of the Districts received prior notices that a decision would be made on annexation.

They opened the meeting with Executive Officer Gary Thompson who created and distributed the MIR to the LAFCO Commission. These reviews are to be completed every 5 years, this is the first one we received in my 21 years with the District. He read how all cemeteries should be annexing their SOI.

All the Districts that appeared for the hearing (4) were able to speak on behalf of their Districts. Coachella had already started the process and are to date about 2k out of pocket with attorney fees and consulting fees.

Murrieta cemetery stressed they cannot bring on more taxpayers as they don't have the burial location to accommodate them, but said they would like some help securing more land.

Elsinore cemetery said they would like to have land annexed into their district.

Temecula cemetery stressed the cost of annexing with both taxing the homeowners, the surveying, the application fees and LAFCO fees. The District continued to add this is why all the cemeteries work together on an honor system and receive those into our cemeteries as non-residents. We cannot deny them if they do not have a private cemetery 17 miles from them. We said that on behalf of all the cemeteries that are small and cannot afford these cost we felt that LAFCO would just make those alignments since they were concerned.

District Officer Perez asked Gary how we were formed and who we operate under, Gary was unable to give him anything other than we have a Principle Act. Perez then continued to ask why there were so many cemeteries under one Supervisor- he said if we are acting as a Government then one Supervisor should have designation over 1 cemetery, example: Murrieta and Temecula would become one with a shift to 7 Trustees.

We were all shut down quite quickly, I think it's because they just don't understand the cemeteries. They said we will leave everything as is and come back to it in 5 years at the next review- we all got a chuckle out of that.

We all left the Boardroom and convened to the cafeteria where we, the 4 Districts hashed things out. It was then that District Officer Steve Corona which is our commissioner approached me and asked why we would rather have nonresident fees over property tax money. I explained again that's what we want rather than what we can afford. He said, "today was a one day only that LAFCO was willing to pay"

You can imagine how we all reacted to that comment. I contacted District Officer Bruce Underwood after the meeting and told him, we had no more than a week advance notice on the meeting- it did not say they were going to act on anything and they let us speak but would not respond. There was nothing said to us about LAFCO paying for anything in writing or by phone.

Underwood and myself are going to try and get another meeting together with all Southern cemeteries and LAFCO commissioners in the very near future to stress the lack of disclosure on their part.

A1 Monthly Revenues
July 2024-June 2025

<u>FYE 06/30/25</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>
Single	-	3,200.00	-	-	3,200.00	6,400.00	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
Single/Dual	-	-	-	0	0	1500	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
Collum	-	-	3,700.00	4,000.00	1,800.00	1,900.00	3,500.00	-	-
Colum End	-	-	2,000.00	2,000.00	1,000.00	1,000.00	2,000.00	-	-
cenotaph	-	-	-	-	-	-	-	-	-
Ground Crem	-	-	-	-	-	-	-	-	1,900.00
G Crem End	-	-	-	-	-	-	-	-	1,516.00
O/C -B	2000.00	4432	6148	3960	2868	5942	2352	4,704.00	8088
O/C/-C	1,000.00	-	414.00	614.00	414.00	207.00	207.00	207.00	516.00
Vault	-	580.00	580.00	-	290.00	328.00	-	-	656.00
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	152.50
Set Fee	707.61	1,010.00	1,240.00	790.00	1,033.00	930.00	620.00	930.00	2,790.00
Niche	-	-	-	60.00	-	-	-	-	-
Non-Res	1,500.00	1,500.00	4,644.00	-	1,548.00	-	-	1,548.00	3,096.00
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
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	70.75
Labor	333.66	449.26	1400.99	1160.68	961.24	764.79	622.54	521.49	1355.75
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	48,274.00
YTD Total	18,607.61	32,829.61	71,193.61	106,309.61	124,797.61	149,533.61	171,697.61	200,135.61	248,409.61

