

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)

REGULAR BOARD MEETING OF THE BOARD OF TRUSTEES

TEMECULA PUBLIC CEMETERY DISTRICT

JANUARY 15, 2026 @ 8:00 a.m.

HAPPY NEW YEAR!

41911 C St, Temecula, Ca 92592

951-699-1630

1. CALL TO ORDER- 8:00 AM

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL-Chair Kelleher, Vice Chair Vanderhaak, Trustee Davis, Trustee Dugan, Trustee Qualm, General Manager, Beaudet, Admin Santos

4. PUBLIC COMMENT ON ANY AGENDA ITEM-

Members of the public are invited to address the Board concerning any items not on the agenda but are within the subject matter jurisdiction of the Board of Trustees.

Members of the public may address the Board on agenda items when those matters come up for discussion for a total of 3 minutes.

5. 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 request an item removed from the Consent Calendar for separate action.

- A. APPROVAL OF MINUTES November 20, 2025
- B. APPROVAL OF CHECK REGISTERS- November-December 2025
- C. APPROVAL OF BOOKKEEPER REPORT- November-December 2025
- D. RECEIVE AND FILE NOVEMBER- DECEMBER FINANCIALS
- E. RECEIVE AND FILE DECEMBER INVESTMENTS

6. BOARD DISCUSSION AND POSSIBLE ACTION ITEMS-

- A. STEHLY BROTHERS DRILLING INC.
- B. CSDA ANNUAL CONFERENCE, PALM DESERT AUGUST 24-27
- C. CAPC ANNUAL CONFERENCE, GARDEN GROVE MARCH 19-21
- D. PAYCHEX FRAUD
- E. CEMETERY LOAN

7. DISTRICT MANAGER MONTHLY REPORT-

- NOVEMBER REVENUE \$12,720.00
- DECEMBER REVENUE \$5,085.00
- 551 DUAL LOTS
- 70 SINGLE LOTS
- 75 NICHES
- 14 SINGLE GROUND CREMATION
- 49 DUAL GROUND CREMATION
- NOVEMBER- DECEMBER CALENDAR

8. TRUSTEE QUESTIONS AND COMMENTS-

- 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)

9. RECESS TO CLOSED SESSION-

All members of the public, employees and other visitors will be asked to clear the meeting room so that the Board of Trustees, and those employees and consultants invited by the Board, may discuss and/or act on those items listed below.

**Public employee performance evaluation pursuant to
Government code Section 54957
Employee Title: General Manager**

**H. REPORT OUT- THE DISTRICT RAISED THE GENERAL MANAGERS'
SALARY BY 4%**

10. 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, January 15, 2026, at 8:00 a.m.

POSTED JANUARY 12, 2026

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

MINUTES

TEMECULA PUBLIC CEMETERY DISTRICT
NOVEMBER 20, 2025 @ 8:00 a.m.

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

1. CALL TO ORDER- 8:00AM

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL-Chair Kelleher, Vice Chair Vanderhaak, Trustee Davis, Trustee Dugan, Trustee Qualm, General Manager, Beaudet, Admin Santos

4. PUBLIC COMMENT ON ANY AGENDA ITEM-

Members of the public are invited to address the Board concerning any items not on the agenda but are within the subject matter jurisdiction of the Board of Trustees.

Members of the public may address the Board on agenda items when those matters come up for discussion for a total of 3 minutes.

5. CONSENT CALENDAR-A motion was made by Trustee Vanderhaak to receive and file 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 request an item removed from the Consent Calendar for separate action.

- A. APPROVAL OF MINUTES OCTOBER 16, 2025
- B. APPROVAL OF CHECK REGISTERS- OCTOBER 2025
- C. APPROVAL OF BOOKKEEPER REPORT- OCTOBER 2025
- D. RECEIVE AND FILE OCTOBER FINANCIALS
- E. RECEIVE AND FILE OCTOBER INVESTMENTS

6. BOARD DISCUSSION AND POSSIBLE ACTION ITEMS-

A. NIGRO & NIGRO AUDIT FISCAL YEAR ENDING 06/30/2025

A motion was made by Trustee Kelleher to receive the F.Y.2024-2025 Audit, seconded by Trustee Davis and passed with a 5/0 vote.

B. LINDA GLAU 2026 ENGAGEMENT LETTER

A motion was made by Trustee Dugan to accept the engagement letter, seconded by Trustee Vanderhaak and passed with a 5/0 vote.

C. REQUEST FOR DESTRUCTION OF PAPER RECORDS

A motion was made by Trustee Davis to shred the paper records as proposed, seconded by Trustee Dugan and passed with a 5/0 vote.

D. REQUEST FOR DONATION OF CEMETERY UNUSED ITEMS

A motion was made by Trustee Vanderhaak to dispose of unused items, seconded by Trustee Davis and passed with a 5/0 vote.

E. CALIFORNIA ASSOCIATION ANNUAL CONFERENCE

Nobody to attend

F. MOTION TO GO DARK IN DECEMBER

A motion was made by Trustee Qualm to go dark in December, seconded by Trustee Dugan and passed with a 5/0 vote.

A motion was made to go into closed session by Trustee Vanderhaak at 8:45a.m, seconded by Trustee Dugan and passed with a 5/0 vote.

**Public employee performance evaluation pursuant to
Government code Section 54957
Employee Title: General Manager**

- Trustee Davis left the Board meeting at 9:00am.
- Trustee Qualm left the Board meeting at 10:00a.m.

7. DISTRICT MANAGER MONTHLY REPORT-

- October Revenue \$42,213.00
- October Inventory
- 589 Dual Lots
- 71 Single Lots
- 75 Niches
- 14 Single Ground Cremation
- 49 Dual Ground Cremation
- October Burial Calendar
- 20 year spread sheet for repayment of loan
- Water cost at new property, \$10,000.00-\$12,000.00 monthly
- Trustees Dinner- January 10, 2026

- A. Board of Supervisors Regular Meeting 10/28/2025- APPOINTMENTS
- B. Tree line where rip rap will be set per county
- C. Correspondence from Orange County Cemetery regarding Verkada
- D. Wreaths Across America- December 13 @10:00am

8. TRUSTEE QUESTIONS AND COMMENTS-

- 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**)

9. RECESS TO CLOSED SESSION-

All members of the public, employees and other visitors will be asked to clear the meeting room so that the Board of Trustees, and those employees and consultants invited by the Board, may discuss and/or act on those items listed below.

**Public employee performance evaluation pursuant to
Government code Section 54957
Employee Title: General Manager**

REPORT OUT- Nothing to Report

10. ADJOURNMENT- 10:35a.m

1st Motion: Trustee Vanderhaak

2nd Motion: Trustee Dugan

All in Favor: 3/0

The Next Regular Meeting of the Temecula Public Cemetery Board of Trustees will be held on Thursday, January 15, 2026, at 8:00 a.m.

Temecula Public Cemetery District

1/8/2026 3:39 PM

Register: 101100 · US Bank Checking

From 11/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/03/2025	0	Compass HR	201100 · Accounts Pay...	4874	225.00	X		68,860.77
11/03/2025	0	Metlife	201100 · Accounts Pay...	KMO5754034-...	42.75	X		68,818.02
11/03/2025	0	SC Fuel	201100 · Accounts Pay...	CL15056	241.89	X		68,576.13
11/03/2025	9783	Sam Murillo	201100 · Accounts Pay...		16.80			68,559.33
11/03/2025	9784	Agape Construction I...	201100 · Accounts Pay...	20252	2,217.00	X		66,342.33
11/03/2025	9785	American Mini Storage	201100 · Accounts Pay...		125.00	X		66,217.33
11/03/2025	9786	Brown Family Servic...	201100 · Accounts Pay...	2696	1,409.93	X		64,807.40
11/03/2025	9787	Everon	201100 · Accounts Pay...	73144/78050/9...	1,560.31	X		63,247.09
11/03/2025	9788	Home Depot Credit S...	201100 · Accounts Pay...	1510556	58.81	X		63,188.28
11/03/2025	9789	Prudential Overall Su...	201100 · Accounts Pay...		291.90	X		62,896.38
11/03/2025	9790	Summers Murphy & ...	201100 · Accounts Pay...	25-2259	925.00	X		61,971.38
11/03/2025	9791	United Staffing Asso...	201100 · Accounts Pay...	259083	3,228.23	X		58,743.15
11/03/2025	9792	Verizon Wireless	201100 · Accounts Pay...	6123442599	237.64	X		58,505.51
11/04/2025	0	County of Riverside ...	201100 · Accounts Pay...	00346815	1,500.00	X		57,005.51
11/04/2025			101300 · US Wash Ac...	Funds Transfer		X	426.00	57,431.51
11/04/2025			101300 · US Wash Ac...	Funds Transfer		X	124.55	57,556.06
11/06/2025			101100G · Cash - Gen...	Deposit		X	49,972.06	107,528.12
11/08/2025	JE 135		515100 · Life Insurance	Automatic with...	31.90	X		107,496.22
11/10/2025	9793	Best Best & Krieger	201100 · Accounts Pay...	1043946	1,020.00	X		106,476.22
11/10/2025	9794	Crowne Hill Consulti...	201100 · Accounts Pay...		1,938.90	X		104,537.32
11/10/2025	9795	EcoFert Inc	201100 · Accounts Pay...	6629-October	600.00	X		103,937.32
11/10/2025	9796	Hunsaker & Associat...	201100 · Accounts Pay...	25090094	637.00	X		103,300.32
11/10/2025	9797	Linda Glau CPA	201100 · Accounts Pay...		1,815.00	X		101,485.32
11/10/2025	9798	Nutrien Ag Solutions	201100 · Accounts Pay...	1348442	3,735.45	X		97,749.87
11/10/2025	9799	Southern California ...	201100 · Accounts Pay...	2-03-325-4707	609.39	X		97,140.48
11/10/2025	9800	United Staffing Asso...	201100 · Accounts Pay...	259929	1,716.00	X		95,424.48
11/10/2025	9801	US Bank	201100 · Accounts Pay...		3,669.82	X		91,754.66
11/10/2025	9802	Wildlife Control Ser...	201100 · Accounts Pay...	WL4076-Nove...	500.00	X		91,254.66
11/13/2025	0	CalPers 457 Plan	201100 · Accounts Pay...	11/21	1,960.00	X		89,294.66
11/13/2025	9803	Michael Herbach	201100 · Accounts Pay...		150.00	X		89,144.66
11/13/2025			101200 · US Bank Pay...	Funds Transfer	11,886.44	X		77,258.22
11/17/2025	9804	Dave Golling	201100 · Accounts Pay...		906.00	X		76,352.22
11/19/2025	9805	Agriscape	201100 · Accounts Pay...		117.45	X		76,234.77
11/20/2025	9806	Agriscape	201100 · Accounts Pay...		110.93	X		76,123.84
11/20/2025	9807	Action Property Serv...	201100 · Accounts Pay...	1164	750.00	X		75,373.84
11/20/2025	9808	County of Riverside I...	201100 · Accounts Pay...	IT 6401	216.92	X		75,156.92
11/20/2025	9809	CR&R Incorporated	201100 · Accounts Pay...	00159 6901	416.05	X		74,740.87
11/20/2025	9810	Crowne Hill Consulti...	201100 · Accounts Pay...		420.00	X		74,320.87
11/20/2025	9811	Hank's Hardware & ...	201100 · Accounts Pay...		143.04	X		74,177.83
11/20/2025	9812	PureRite Drinking W...	201100 · Accounts Pay...	394347	137.55	X		74,040.28

Temecula Public Cemetery District

1/8/2026 3:39 PM

Register: 101100 - US Bank Checking

From 11/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/20/2025	9813	So Cal Monuments ...	201100 - Accounts Pay...	000042	175.00	X		73,865.28
11/20/2025	9814	Standard Insurance C...	201100 - Accounts Pay...	160-513170-00...	358.00	X		73,507.28
11/20/2025	9815	Summers Murphy & ...	201100 - Accounts Pay...	25-2490	700.00	X		72,807.28
11/20/2025	9816	The valley buisness j...	201100 - Accounts Pay...	0039	250.00	X		72,557.28
11/20/2025	9817	The Village News	201100 - Accounts Pay...	1638	1,125.00	X		71,432.28
11/20/2025	9818	United Staffing Asso...	201100 - Accounts Pay...	260227	1,716.00	X		69,716.28
11/20/2025	9819	The valley buisness j...	201100 - Accounts Pay...	0039	200.00	X		69,516.28
11/30/2025		740029 - Interest Inco...		Interest		X	6.71	69,522.99
11/30/2025		523290 - Bank Charges		Service Charge	20.83	X		69,502.16
11/30/2025	0	SC Fuel	201100 - Accounts Pay...		82.36	X		69,419.80
11/30/2025	9820	Home Depot Credit S...	201100 - Accounts Pay...	1526453	163.37	X		69,256.43
11/30/2025	9821	Prudential Overall Su...	201100 - Accounts Pay...		278.18	X		68,978.25
11/30/2025		101200 - US Bank Pay...		Funds Transfer	14,981.01	X		53,997.24
12/01/2025	0	WebCemeteries Con...	201100 - Accounts Pay...		59.00	X		53,938.24
12/01/2025	0	CalPers 457 Plan	201100 - Accounts Pay...	12/05	1,979.16	X		51,959.08
12/01/2025	0	California Public Em...	201100 - Accounts Pay...		4,457.90	X		47,501.18
12/01/2025	0	SC Fuel	201100 - Accounts Pay...	1135985	280.42	X		47,220.76
12/02/2025	9822	Cindi Beaudet	201100 - Accounts Pay...	Mileage	133.55			47,087.21
12/03/2025		525600 - Security		Deposit		X	2,250.00	49,337.21
12/03/2025	e120125	Metlife	201100 - Accounts Pay...	KMO5754034...	42.75	X		49,294.46
12/04/2025		101100G - Cash - Gen...		Deposit		X	57,208.19	106,502.65
12/08/2025		101100G - Cash - Gen...		Deposit		X	33,662.77	140,165.42
12/08/2025	JE 143		515100 - Life Insuranc...	Automatic with...	31.90	X		140,133.52
12/10/2025	0	SC Fuel	201100 - Accounts Pay...	1145791	57.98	X		140,075.54
12/10/2025	0	Compass HR	201100 - Accounts Pay...	5036	225.00	X		139,850.54
12/10/2025	697.50	Force1	525600 - Security	Security - As se...	697.50	X		139,153.04
12/10/2025	9823	American Mini Storage	201100 - Accounts Pay...		125.00	X		139,028.04
12/10/2025	9824	Best Best & Krieger	201100 - Accounts Pay...	1048271	630.00	X		138,398.04
12/10/2025	9825	CR&R Incorporated	201100 - Accounts Pay...	001602094	416.05	X		137,981.99
12/10/2025	9826	Crowne Hill Consulti...	201100 - Accounts Pay...		727.01	X		137,254.98
12/10/2025	9827	EcoFert Inc	201100 - Accounts Pay...	6658	600.00	X		136,654.98
12/10/2025	9828	Everon	201100 - Accounts Pay...	160065565	192.56	X		136,462.42
12/10/2025	9829	Hunsaker & Associat...	201100 - Accounts Pay...	25100035	728.00	X		135,734.42
12/10/2025	9830	Linda Glau CPA	201100 - Accounts Pay...		693.00	X		135,041.42
12/10/2025	9831	Nutrien Ag Solutions	201100 - Accounts Pay...	1348442	187.98	X		134,853.44
12/10/2025	9832	PureRite Drinking W...	201100 - Accounts Pay...	397882	63.84	X		134,789.60
12/10/2025	9833	South County Pest C...	201100 - Accounts Pay...	0312236	59.00	X		134,730.60
12/10/2025	9834	Southern California ...	201100 - Accounts Pay...	2-03-325-4707	540.09	X		134,190.51
12/10/2025	9835	Summers Murphy & ...	201100 - Accounts Pay...	25-2536	120.00	X		134,070.51
12/10/2025	9836	Teldata Enterprise N...	201100 - Accounts Pay...	11206	31,362.77	X		102,707.74

Temecula Public Cemetery District

1/8/2026 3:39 PM

Register: 101100 · US Bank Checking

From 11/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/10/2025	9837	Verizon Wireless	201100 · Accounts Pay...	6128420843	237.64	X		102,470.10
12/10/2025	9838	Wildlife Control Ser...	201100 · Accounts Pay...	WL4093-Dece...	500.00	X		101,970.10
12/11/2025	0	CalPers 457 Plan	201100 · Accounts Pay...	12/19	1,991.50	X		99,978.60
12/11/2025			101200 · US Bank Pay...	Funds Transfer	26,004.11	X		73,974.49
12/12/2025			101100G · Cash - Gen...	Deposit		X	5,000.00	78,974.49
12/12/2025	9839	Force1	201100 · Accounts Pay...		2,100.00	X		76,874.49
12/14/2025	9840	Force1	201100 · Accounts Pay...		2,100.00	X		74,774.49
12/15/2025	9841	DeWitt Design Group	201100 · Accounts Pay...	Garage- Retainer	5,000.00	X		69,774.49
12/15/2025	9842	Cindi Beaudet	201100 · Accounts Pay...		165.70			69,608.79
12/19/2025			101100G · Cash - Gen...	Deposit		X	2,950.00	72,558.79
12/19/2025	9844	Southern California ...	201100 · Accounts Pay...		150.00	X		72,408.79
12/22/2025	9845	Hernandez Envirome...	201100 · Accounts Pay...	1103	2,950.00	X		69,458.79
12/22/2025	9846	Standard Insurance C...	201100 · Accounts Pay...	160-513170-00...	358.00			69,100.79
12/22/2025	9847	Temecula Valley Cha...	201100 · Accounts Pay...	14390-Chambe...	450.00	X		68,650.79
12/22/2025	9848	US Bank	201100 · Accounts Pay...		3,044.98			65,605.81
12/23/2025	0	WebCemeteries Con...	201100 · Accounts Pay...		59.00	X		65,546.81
12/24/2025	0	CalPers 457 Plan	201100 · Accounts Pay...	01/02/26	1,988.98	X		63,557.83
12/24/2025	9849	Kenneth Munsey	201100 · Accounts Pay...	EG-119-D	400.00			63,157.83
12/24/2025			101200 · US Bank Pay...	Funds Transfer	13,785.04	X		49,372.79
12/26/2025	0	California Public Em...	201100 · Accounts Pay...		8,632.57	X		40,740.22
12/30/2025	e 1230	SC Fuel	201100 · Accounts Pay...	1135985	180.69	X		40,559.53
12/31/2025			740029 · Interest Inco...	Interest		X	6.56	40,566.09
12/31/2025			523290 · Bank Charges	Service Charge	17.81	X		40,548.28

Temecula Public Cemetery District

1/8/2026 3:39 PM

Register: 101200 · US Bank Payroll

From 11/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/07/2025	JE 130		510040 · Regular Salar...	Bank Draft Am...	6,829.46	X		16,910.40
11/07/2025	JE 130		510040 · Regular Salar...	Bank Draft Am...	1,320.55	X		15,589.85
11/07/2025	JE 130		510040 · Regular Salar...	Bank Draft Am...	3,643.68	X		11,946.17
11/07/2025	JE 130		510040 · Regular Salar...	Monthly charg...	176.03	X		11,770.14
11/13/2025			101100 · US Bank Che...	Funds Transfer		X	11,886.44	23,656.58
11/20/2025	26	Paychex	524540 · Payroll Proce...	Electronic Wit...	134.00	X		23,522.58
11/21/2025	JE 136		510040 · Regular Salar...	Bank Draft Am...	6,811.82	X		16,710.76
11/21/2025	JE 136		510040 · Regular Salar...	Bank Draft Am...	1,305.60	X		15,405.16
11/21/2025	JE 136		510040 · Regular Salar...	Bank Draft Am...	3,617.69	X		11,787.47
11/21/2025	JE 136		510040 · Regular Salar...	Monthly charg...	151.33	X		11,636.14
11/30/2025			740027 · Interest Inco...	Interest		X	1.22	11,637.36
11/30/2025			101100 · US Bank Che...	Funds Transfer		X	14,981.01	26,618.37
12/05/2025	JE 139		510040 · Regular Salar...	Bank Draft Am...	9,207.87	X		17,410.50
12/05/2025	JE 139		510040 · Regular Salar...	Bank Draft Am...	1,324.37	X		16,086.13
12/05/2025	JE 139		510040 · Regular Salar...	Bank Draft Am...	4,264.69	X		11,821.44
12/05/2025	JE 139		510040 · Regular Salar...	Monthly charg...	184.08	X		11,637.36
12/11/2025			101100 · US Bank Che...	Funds Transfer		X	26,004.11	37,641.47
12/19/2025	JE 144		510040 · Regular Salar...	Bank Draft Am...	10,209.28	X		27,432.19
12/19/2025	JE 144		510040 · Regular Salar...	Bank Draft Am...	7,625.11	X		19,807.08
12/19/2025	JE 144		510040 · Regular Salar...	Bank Draft Am...	7,992.89	X		11,814.19
12/19/2025	JE 144		510040 · Regular Salar...	Monthly charg...	176.83	X		11,637.36
12/20/2025	27	Paychex	524540 · Payroll Proce...	Electronic Wit...	134.00	X		11,503.36
12/24/2025			101100 · US Bank Che...	Funds Transfer		X	13,785.04	25,288.40
12/31/2025			740027 · Interest Inco...	Interest		X	1.68	25,290.08

Temecula Public Cemetery District

1/8/2026 3:40 PM

Register: 101300 · US Wash Account

From 11/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/04/2025			101100 · US Bank Che...	CAPC Refund	426.00	X		1,594.92
11/04/2025			101100 · US Bank Che...	Bank rewards	124.55	X		1,470.37
11/30/2025			-split-	Deposit		X	4,200.00	5,670.37
11/30/2025			-split-	Deposit		X	9,300.00	14,970.37
11/30/2025			740026 · Interest Inco...	Interest		X	0.45	14,970.82
11/30/2025	5103	County of Riverside ...	-split-	November	12,720.00	X		2,250.82
12/16/2025			100499 · Revenues to ...	Deposit		X	250.00	2,500.82
12/31/2025			740026 · Interest Inco...	Interest		X	0.47	2,501.29

Date: 01/09/2026

glo
Remote Tasks Performed: Save Statements and Reconciliations to PDF starting October 2025

X Download, Save, Print California CLASS Menu/Statements Print first page – save all

X Reconcile Three California CLASS accounts Print the Reconciliation 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 Enter/Update Transactions as Required

X Reconcile four County Cash Accounts Statements – Two Months

X Enter Property Taxes - Code Deposits as Necessary

X Support Voucher Balance to County

X Journal activity Two Stifel Accounts using Stifel Balancing sheet

X Reconcile two Stifel Accounts

X Save the Stifel Account Statements for the auditor

X Reconcile two Stifel interest receivable accounts

X Print Stifel Snapshot– for GM

X Verify check sequence is intact 9822-9860

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
9836	12/10/2025	Teldata Enterprise	31,362.77	Security	Yes
9841	12/15/2025	DeWitt Design	5,000.00	Future Cemetery	Yes
9845	12/22/2025	Hernandez Enviro	2,950.00	Future Cemetery	Yes
9848	12/22/2025	US Bank	3,044.98	Credit Card	Yes

X Verify all checks to the GM have two signatures.

Number	Date	Payee	Amount	Memo	2nd Sig
9859	1/6/2026	Cindi Beaudet	77.65	Mileage December	Yes
9822	12/2/2025	Cindi Beaudet	133.55	Mileage November	yes
9842	12/15/2025	Cindi Beaudet	165.70	Lunch for Girl Scouts and Supplies	Yes

X Check monthly credit card statements for receipts and reasonableness. Initial credit card.

Note that receipts are attached and expenses are reasonable. Two months.

X Confirm Proper Endowment Income figure booked 2900 November 1200 December ..

X**New – Confirm Endowment Figure is what was sent to County ..

X For the GM – When she creates the report, 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 – for the Gm when she creates the report – Show only the Year to Date and Annual Budget Figures. Check Pagination.

X Update Wash Account Analysis.

X Update Prepaid subledger and validate QB information.

X Read Agenda and Minutes of the previous Board Meeting.

X Prepare and File Annual Forms 1099/1096

X Additional Payroll Support – GM Payout, etc

**Temecula Public Cemetery District
Balance Sheet
As of November 30, 2025**

	Nov 30, 25	Nov 30, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
101100 · US Bank Checking	53,997.24	65,286.61	
101200 · US Bank Payroll	26,618.37	11,127.43	
101300 · US Wash Account	2,250.82	9,629.90	
101400 · US Bank Transfer Bank	75.76	24.19	
101100C · Cash -Accumulative Outlay Fund	21,870.46	42,733.96	
101100E · Cash - Endowment Fund	165,886.52	108,377.62	
1011004 · Cash - Retirement	180.00	180.00	
101100G · Cash - General	1,664,164.69	1,363,055.77	
Total Checking/Savings	1,935,043.86	1,600,415.48	334,628.38
Other Current Assets			
103200 · California CLASS General	2,608,758.30	2,498,067.83	
103201 · CA CLASS Principle	1,311,150.01	453,535.21	
103202 · CA Class Interest	573,386.75	321,226.44	
102200 · Stifel Investments			
102210 · Stifel Endowment Care	1,310,505.43	2,131,555.88	
102220 · Stifel Endowment Interest	686,653.37	797,587.49	
Total 102200 · Stifel Investments	1,997,158.80	2,929,143.37	-931,984.57
112011 · Inventory Asset	171,538.00	178,746.38	
116100 · Interest Receivable			
116100P · Interest Receivable - End Prin	5,499.66	9,121.38	
116100I · Interest Receivable - End Int	2,900.51	3,649.68	
Total 116100 · Interest Receivable	8,400.17	12,771.06	
117000 · PrePaid Expenses	28,392.00	35,276.47	
Total Other Current Assets	6,698,784.03	6,428,766.76	270,017.27
Total Current Assets	8,633,827.89	8,029,182.24	604,645.65

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

	Nov 30, 25	Nov 30, 24	\$ Change
Fixed Assets			
191650 · Intangible Assets	24,470.00	24,470.00	0.00
198950 · Accum Depr - Software	-9,787.98	-8,156.65	-1,631.33
191000 · Future Cemetery Property	4,877,408.16	4,600,063.82	277,345.34
191100 · Buildings and Improvements	325,151.13	316,825.07	-11,674.93
191400 · Structures and Improvements	300,917.01	296,248.92	4,668.09
191500 · Equipment	137,916.86	134,394.63	3,522.23
191600 · Construction in Process	4,500.00	0.00	4,500.00
191700 · Non-Depreciable Assets	77,561.02	77,561.02	0.00
191800 · Grounds Improvements	58,221.50	59,226.50	-10,005.00
191900 · Paving 2015	143,560.00	143,560.00	0.00
198100 · Accumulated Depreciation - Bldg	-224,024.06	-204,968.60	-19,055.46
198400 · Accumulated Depr - Struct/Imp	-218,174.84	-220,894.63	-12,720.79
198500 · Accum Depr - Equipment	-22,183.64	-12,183.77	-9,999.87
198800 · Accum Depr- Grnd Imp	-12,021.68	-9,448.60	-2,573.08
198900 · Accum Depr-Pav 15	-72,772.02	-65,594.02	-7,177.98
Total Fixed Assets	5,390,741.46	5,131,103.69	259,637.77
TOTAL ASSETS	14,024,569.35	13,160,285.93	864,283.42
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
201100 · Accounts Payable	4,804.45	21,267.40	-16,462.95
Total Accounts Payable	4,804.45	21,267.40	-16,462.95
Other Current Liabilities			
212200 · Accrued Vacation Pay	22,590.45	16,917.19	5,673.26
Total Other Current Liabilities	22,590.45	16,917.19	5,673.26
Total Current Liabilities	27,394.90	38,184.59	-10,789.69
Total Liabilities	27,394.90	38,184.59	-10,789.69
Equity			
36001 · Net Investments in Cap Assets	3,309,357.00	3,309,357.00	0.00
36002 · Endowment Care Corpus	2,635,110.00	2,635,110.00	0.00
36003 · Endowment Care Earnings	821,514.00	821,514.00	0.00
36004 · Unrestricted Earnings ACO Fund	2,930,348.00	2,930,348.00	0.00
36005 · Unrestricted Earnings Gen Fund	882,307.00	882,307.00	0.00
325100G · Unreserved Fund Balance - Gen	280,455.17	280,455.17	0.00
390000 · Retained Earnings	3,125,868.33	2,214,813.72	911,054.61
Net Income	12,214.95	48,196.45	-35,981.50
Total Equity	13,997,174.45	13,122,101.34	875,073.11
TOTAL LIABILITIES & EQUITY	14,024,569.35	13,160,285.93	864,283.42

**Temecula Public Cemetery District
Profit & Loss Budget Performance
November 2025**

Jul - Nov 25 Annual Budget

Ordinary Income/Expense

Income

700001 · Property Taxes

700020 · Prop Tax Current Secured	0.00	800,000.00
701020 · Prop Tax Current Unsecured	41,458.85	40,000.00
703000 · Prop Tax Prior Unsecured	0.00	1,000.00
704000 · Prop Tax Curr Supplemental	0.00	25,000.00
705000 · Prop Tax Prior Supplemental	1,344.22	7,000.00
706000 · Teeter Settlement	0.00	4,000.00
707000 · RDV Apportionment	0.00	125,000.00
752800 · CA-Homeowners Tax Relief	0.00	5,000.00
770100 · Property Tax - SBE	-0.64	16,000.00
770102 · Other Taxes	118.38	0.00

Total 700001 · Property Taxes

42,920.81 1,023,000.00

740020 · Interest and Dividend Income

740020G · Interest on General Fnd at Cnty	16,892.16	30,000.00
74002GF · FMV Adj County General	-3,671.66	0.00
740020E · Interest on Endow Fnd at County	1,228.55	1,200.00
74002EF · FMV Adj County Endowment	-262.61	0.00
740020O · Interest on ACO at County	202.42	1,000.00
74002OF · FMV Adj County ACO	-40.58	0.00
740023 · Interest - Stifel	25,893.43	46,800.00
740024 · Dividend Income - Stifel	7,080.77	14,000.00
740026 · Interest Income US Bank Wash	6.65	0.00
740027 · Interest Income US Bank Payroll	5.77	0.00
740028 · Interest Inc US Bank Clearing	7.83	0.00
740029 · Interest Income US Bank General	32.33	0.00
740025 · Interest Inc - CA CLASS General	45,819.79	60,000.00
740030 · Interest Inc CA CLASS Principle	20,553.41	20,000.00
740031 · Interest Inc CA CLASS Interest	9,235.41	13,000.00

Total 740020 · Interest and Dividend Income

122,983.67 186,000.00

**Temecula Public Cemetery District
Profit & Loss Budget Performance
November 2025**

	Jul - Nov 25	Annual Budget
770001 · Other Revenue		
777700 · Non-Resident Fee Income	4,722.00	18,000.00
770100E · Endowment	25,024.00	46,000.00
777030 · Marker Setting	10,876.00	15,000.00
777031 · Niche Engraving	788.00	3,500.00
777040 · Open, Close Fees	23,131.00	55,000.00
777520 · Sale of Lots	51,712.00	105,000.00
777530 · Cremation	13,325.00	23,000.00
777600 · Cenotaph	0.00	300.00
777650 · Graveside Service	8,493.00	22,000.00
780160 · Vaults, Flower Vases, etc.	5,438.00	14,000.00
781360 · Other Misc. Revenue	859.55	2,000.00
Total 770001 · Other Revenue	144,368.55	303,800.00
Total Income	310,273.03	1,512,800.00
Gross Profit	310,273.03	1,512,800.00
Expense		
510000 · Salaries and Employee Benefits		
510040T · Regular Salaries.		
510040 · Regular Salaries	108,062.94	425,000.00
510330 · Incentive Pay	0.00	8,000.00
515100 · Life Insurance Policy	159.50	450.00
Total 510040T · Regular Salaries.	108,222.44	433,450.00
513000T · Retirement - Miscellaneous		
518000 · Employer Contributions-457	9,564.20	27,400.00
551000 · Employee Contributions	0.00	0.00
Total 513000T · Retirement - Miscellaneous	9,564.20	27,400.00
513120T · Retirement - Social Security		
513120 · Social Security	6,978.95	27,000.00
513140 · Medicare Tax	1,632.25	6,500.00
Total 513120T · Retirement - Social Security	8,611.20	33,500.00
515080T · Health Insurance (eer share)		
515081 · Health Insurance	22,296.63	77,000.00
515082 · Vision Insurance	213.75	750.00
515083 · Dental Insurance	1,790.00	6,000.00
Total 515080T · Health Insurance (eer share)	24,300.38	83,750.00
515260T · Unemployment Insurance		
517000 · Workers Comp Insurance	8,011.84	24,000.00
515060 · State Unemployment Ins EDD	0.00	1,500.00
513130 · CA SUI	90.79	2,000.00
Total 515260T · Unemployment Insurance	8,102.63	27,500.00
Total 510000 · Salaries and Employee Benefits	158,800.85	605,600.00

**Temecula Public Cemetery District
Profit & Loss Budget Performance
November 2025**

	Jul - Nov 25	Annual Budget
520000 · Services and Supplies		
529540T · Utilities		
520845 · Trash	2,080.25	5,000.00
529500 · Electricity	4,101.40	8,500.00
Total 529540T · Utilities	6,181.65	13,500.00
524520T · Administrative Expenses		
518160 · Board Stipend	3,750.00	10,000.00
520115 · Uniforms - Replacement Clothing	1,725.71	5,500.00
520230 · Cellular Phone	1,180.97	3,200.00
520705 · Food	75.50	1,000.00
520930 · Insurance - Liability	7,106.65	18,000.00
523100 · Memberships	4,150.00	4,500.00
523290 · Bank Charges	78.39	450.00
523621 · Subscriptions	6,414.00	5,500.00
523660 · Computer Service	3,170.72	11,000.00
523700 · Office Supplies	324.34	3,000.00
523720 · Photocopies	631.23	3,700.00
523760 · Postage/Mailing	0.00	1,200.00
523780 · Programs	0.00	2,000.00
523840 · Computer Equip/Software/T1	2,143.68	5,000.00
524520 · County Journal Recording	880.44	2,900.00
524530 · Storage Fees	605.00	1,500.00
524540 · Payroll Processing Services	2,616.11	8,100.00
524560 · Auditing	10,500.00	10,500.00
524561 · Accounting	7,689.00	12,000.00
524566 · Temp for e-File	0.00	15,000.00
524567 · Temporary Employees	30,835.24	30,000.00
524800 · Drug Testing/Pre-Employment	0.00	1,000.00
525025 · Legal - General Counsel	1,099.95	30,000.00
525030 · Compass HR Support	1,125.00	3,000.00
526420 · Advertising	1,575.00	2,800.00
527280 · Awards/Recognition	0.00	300.00
527880 · Training/ Staff	150.00	3,000.00
528140 · Conferences and Meetings	0.00	30,000.00
528980 · Meals	483.13	3,000.00
528990 · Semi-Annual Team Dinner	1,368.25	6,500.00
529040 · Private Mileage Reimbursement	599.97	3,000.00
529050 · Website	1,713.63	5,000.00
529550 · Water	803.45	2,000.00
Total 524520T · Administrative Expenses	92,795.36	243,650.00

**Temecula Public Cemetery District
Profit & Loss Budget Performance
November 2025**

	Jul - Nov 25	Annual Budget
524500T · Operational Expenses.		
521420 · Maint-Field Equipment	7,768.13	17,000.00
522310 · Maint-Building Improvements	0.00	5,000.00
522320 · Maint - Grounds	12,095.80	30,000.00
522360 · Maintenance-Extermination	2,618.00	7,000.00
523250 · Repurchase	0.00	1,000.00
523800 · Engraving Expense	1,350.00	5,000.00
525600 · Security	11,359.07	3,500.00
527100 · Fuel	1,729.50	5,000.00
527180 · Operational Supplies	4,479.73	30,000.00
528020 · Inventory	271.00	16,000.00
Total 524500T · Operational Expenses.	41,671.23	119,500.00
Total 520000 · Services and Supplies	140,648.24	376,650.00
530000 · Other Charges		
524520E · County Journal Recording Endowm	98.64	0.00
530100 · Miscellaneous non-operating exp	763.77	5,000.00
530100E · Misc Endowment Expense	0.00	0.00
Total 530000 · Other Charges	862.41	5,000.00
540000 · Capital Assets		
542060T · Cemetery Grounds		
542040 · - Buildings, Capital Projects	0.00	50,000.00
542060 · Improvements -Building	1,600.00	15,000.00
542065 · Tree Renovaton	0.00	25,000.00
548300 · Office Renovation	0.00	7,500.00
Total 542060T · Cemetery Grounds	1,600.00	97,500.00
540040T · Land, Purchase of Land		
540042 · Future Cemetery Property	5,833.70	2,000,000.00
Total 540040T · Land, Purchase of Land	5,833.70	2,000,000.00
546020T · Equipment, etc		
542070 · Well Motor	0.00	60,000.00
546020 · Equipment - Automotive	0.00	110,000.00
Total 546020T · Equipment, etc	0.00	170,000.00
Total 540000 · Capital Assets	7,433.70	2,267,500.00
Total Expense	307,745.20	3,254,750.00
Net Ordinary Income	2,527.83	-1,741,950.00
Other Income/Expense		
Other Income		
731000 · Realized Gain (Loss) on Invest	0.00	0.00
731100 · Unrealized Gain (Loss) on Invst	9,687.12	0.00
Total Other Income	9,687.12	0.00
Net Other Income	9,687.12	0.00
Net Income	12,214.95	-1,741,950.00

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

	Dec 31, 25	Dec 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
101100 · US Bank Checking	40,548.28	68,421.64	
101200 · US Bank Payroll	25,290.08	13,872.50	
101300 · US Wash Account	2,501.29	9,631.09	
101400 · US Bank Transfer Bank	78.80	24.19	
101100C · Cash -Accumulative Outlay Fund	22,073.18	20,643.02	
101100E · Cash - Endowment Fund	167,216.15	109,277.91	
1011004 · Cash - Retirement	180.00	180.00	
101100G · Cash - General	1,921,040.03	1,546,460.22	
Total Checking/Savings	2,178,927.81	1,768,510.57	410,417.24
Other Current Assets			
103200 · California CLASS General	2,617,347.99	2,507,880.91	109,467.08
103201 · CA CLASS Principle	1,463,438.38	453,535.21	1,009,903.17
103202 · CA Class Interest	673,657.99	324,270.19	349,387.80
102200 · Stifel Investments			
102210 · Stifel Endowment Care	1,159,074.49	2,131,164.40	
102220 · Stifel Endowment Interest	596,652.82	800,580.16	
Total 102200 · Stifel Investments	1,755,727.31	2,931,744.56	-1,176,017.25
112011 · Inventory Asset	171,538.00	178,577.38	
100499 · Revenues to Deposit with County	4,835.00	24,736.00	
116100 · Interest Receivable			
116100P · Interest Receivable - End Prin	5,523.49	10,604.11	
116100I · Interest Receivable - End Int	3,341.29	4,467.33	
Total 116100 · Interest Receivable	8,864.78	15,071.44	
117000 · PrePaid Expenses	25,024.99	30,880.30	
Total Other Current Assets	6,720,434.44	6,466,695.99	253,738.45
Total Current Assets	8,899,362.25	8,235,206.56	664,155.69

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

	Dec 31, 25	Dec 31, 24	\$ Change
Fixed Assets			
191650 · Intangible Assets	24,470.00	24,470.00	0.00
198950 · Accum Depr - Software	-9,787.98	-8,156.65	-1,631.33
191000 · Future Cemetery Property	4,878,874.51	4,640,136.52	238,738.00
191100 · Buildings and Improvements	325,151.13	316,825.07	8,326.06
191400 · Structures and Improvements	300,917.01	296,248.92	4,668.09
191500 · Equipment	137,916.86	134,394.63	3,522.23
191600 · Construction in Process	4,500.00	0.00	4,500.00
191700 · Non-Depreciable Assets	77,561.02	77,561.02	0.00
191800 · Grounds Improvements	58,221.50	59,226.50	-1,005.00
191900 · Paving 2015	143,560.00	143,560.00	0.00
198100 · Accumulated Depreciation - Bldg	-224,024.06	-204,968.60	-19,055.46
198400 · Accumulated Depr - Struct/Imp	-218,174.84	-220,894.63	12,720.79
198500 · Accum Depr - Equipment	-22,183.64	-12,183.77	-9,999.87
198800 · Accum Depr- Grnd Imp	-12,021.68	-9,448.60	-2,573.08
198900 · Accum Depr-Pav 15	-72,772.02	-65,594.02	-7,177.98
Total Fixed Assets	5,392,207.81	5,171,176.39	221,031.42
TOTAL ASSETS	14,291,570.06	13,406,382.95	885,187.11
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
201100 · Accounts Payable	1,886.78	20,870.10	-19,083.32
Total Accounts Payable	1,886.78	20,870.10	-19,083.32
Other Current Liabilities			
212200 · Accrued Vacation Pay	22,590.45	16,917.19	5,673.26
Total Other Current Liabilities	22,590.45	16,917.19	5,673.26
Total Current Liabilities	24,477.23	37,787.29	-13,310.06
Total Liabilities	24,477.23	37,787.29	-13,310.06
Equity			
36001 · Net Investments in Cap Assets	3,309,357.00	3,309,357.00	0.00
36002 · Endowment Care Corpus	2,635,110.00	2,635,110.00	0.00
36003 · Endowment Care Earnings	821,514.00	821,514.00	0.00
36004 · Unrestricted Earnings ACO Fund	2,930,348.00	2,930,348.00	0.00
36005 · Unrestricted Earnings Gen Fund	882,307.00	882,307.00	0.00
325100G · Unreserved Fund Balance - Gen	280,455.17	280,455.17	0.00
390000 · Retained Earnings	3,125,868.33	2,214,813.72	911,054.61
Net Income	282,133.33	294,690.77	-12,557.44
Total Equity	14,267,092.83	13,368,595.66	898,497.17
TOTAL LIABILITIES & EQUITY	14,291,570.06	13,406,382.95	885,187.11

**Temecula Public Cemetery District
Profit & Loss Budget Performance
December 2025**

	Jul - Dec 25	Annual Budget
Ordinary Income/Expense		
Income		
700001 · Property Taxes		
700020 · Prop Tax Current Secured	261,786.34	800,000.00
701020 · Prop Tax Current Unsecured	42,886.11	40,000.00
703000 · Prop Tax Prior Unsecured	0.00	1,000.00
704000 · Prop Tax Curr Supplemental	6,039.06	25,000.00
705000 · Prop Tax Prior Supplemental	1,344.22	7,000.00
706000 · Teeter Settlement	0.00	4,000.00
707000 · RDV Apportionment	68,900.58	125,000.00
752800 · CA-Homeowners Tax Relief HOX	863.84	5,000.00
770100 · Property Tax - SBE	-0.64	16,000.00
770102 · Other Taxes	118.38	
Total 700001 · Property Taxes	381,937.89	1,023,000.00
740020 · Interest and Dividend Income		
740020G · Interest on General Fnd at Cnty	33,571.38	30,000.00
74002GF · FMV Adj County General	-3,671.66	0.00
740020E · Interest on Endow Fnd at County	2,558.18	1,200.00
74002EF · FMV Adj County Endowment	-262.61	0.00
740020O · Interest on ACO at County	405.14	1,000.00
74002OF · FMV Adj County ACO	-40.58	0.00
740023 · Interest - Stifel	30,216.59	46,800.00
740024 · Dividend Income - Stifel	8,453.14	14,000.00
740026 · Interest Income US Bank Wash	7.12	0.00
740027 · Interest Income US Bank Payroll	7.45	0.00
740028 · Interest Inc US Bank Clearing	10.87	0.00
740029 · Interest Income US Bank General	38.89	0.00
740025 · Interest Inc - CA CLASS General	54,409.48	60,000.00
740030 · Interest Inc CA CLASS Principle	25,014.29	20,000.00
740031 · Interest Inc CA CLASS Interest	11,211.93	13,000.00
Total 740020 · Interest and Dividend Income	161,929.61	186,000.00

**Temecula Public Cemetery District
Profit & Loss Budget Performance
December 2025**

		Jul - Dec 25	Annual Budget
770001 · Other Revenue			
777700 · Non-Resident Fee Income	6,547.00	18,000.00	
770100E · Endowment	26,224.00	46,000.00	
777030 · Marker Setting	11,616.00	15,000.00	
777031 · Niche Engraving	788.00	3,500.00	
777040 · Open, Close Fees	23,831.00	55,000.00	
777520 · Sale of Lots	51,712.00	105,000.00	
777530 · Cremation	13,325.00	23,000.00	
777600 · Cenotaph	0.00	300.00	
777650 · Graveside Service	8,863.00	22,000.00	
780160 · Vaults, Flower Vases, etc.	5,688.00	14,000.00	
781360 · Other Misc. Revenue	859.55	2,000.00	
Total 770001 · Other Revenue	149,453.55	303,800.00	
Total Income	693,321.05	1,512,800.00	
Gross Profit	693,321.05	1,512,800.00	
Expense			
510000 · Salaries and Employee Benefits			
510040T · Regular Salaries.			
510040 · Regular Salaries	146,785.34	425,000.00	
510330 · Incentive Pay	0.00	8,000.00	
515100 · Life Insurance Policy	191.40	450.00	
Total 510040T · Regular Salaries.	146,976.74	433,450.00	
513000T · Retirement - Miscellaneous			
518000 · Employer Contributions-457	12,544.02	27,400.00	
551000 · Employee Contributions	994.49	0.00	
Total 513000T · Retirement - Miscellaneous	13,538.51	27,400.00	
513120T · Retirement - Social Security			
513120 · Social Security	9,426.25	27,000.00	
513140 · Medicare Tax	2,204.63	6,500.00	
Total 513120T · Retirement - Social Security	11,630.88	33,500.00	
515080T · Health Insurance (eer share)			
515081 · Health Insurance	26,754.53	77,000.00	
515082 · Vision Insurance	331.35	750.00	
515083 · Dental Insurance	2,148.00	6,000.00	
Total 515080T · Health Insurance (eer share)	29,233.88	83,750.00	
515260T · Unemployment Insurance			
517000 · Workers Comp Insurance	9,957.52	24,000.00	
515060 · State Unemployment Ins EDD	0.00	1,500.00	
513130 · CA SUI	208.25	2,000.00	
Total 515260T · Unemployment Insurance	10,165.77	27,500.00	
Total 510000 · Salaries and Employee Benefits	211,545.78	605,600.00	

**Temecula Public Cemetery District
Profit & Loss Budget Performance
December 2025**

	Jul - Dec 25	Annual Budget
520000 · Services and Supplies		
529540T · Utilities		
520845 · Trash	2,496.30	5,000.00
529500 · Electricity	4,641.49	8,500.00
Total 529540T · Utilities	7,137.79	13,500.00
524520T · Administrative Expenses		
518160 · Board Stipend	4,500.00	10,000.00
520115 · Uniforms - Replacement Clothing	2,134.78	5,500.00
520230 · Cellular Phone	1,656.25	3,200.00
520705 · Food	250.06	1,000.00
520930 · Insurance - Liability	8,527.98	18,000.00
523100 · Memberships	4,600.00	4,500.00
523290 · Bank Charges	96.20	450.00
523621 · Subscriptions	6,414.00	5,500.00
523660 · Computer Service	4,387.73	11,000.00
523700 · Office Supplies	341.34	3,000.00
523720 · Photocopies	1,080.92	3,700.00
523760 · Postage/Mailing	0.00	1,200.00
523780 · Programs	0.00	2,000.00
523840 · Computer Equip/Software/T1	2,149.66	5,000.00
524520 · County Journal Recording	880.44	2,900.00
524530 · Storage Fees	730.00	1,500.00
524540 · Payroll Processing Services	3,111.02	8,100.00
524560 · Auditing	10,500.00	10,500.00
524561 · Accounting	8,382.00	12,000.00
524566 · Temp for e-File	0.00	15,000.00
524567 · Temporary Employees	30,835.24	30,000.00
524800 · Drug Testing/Pre-Employment	0.00	1,000.00
525025 · Legal - General Counsel	1,729.95	30,000.00
525030 · Compass HR Support	1,350.00	3,000.00
526420 · Advertising	1,575.00	2,800.00
527280 · Awards/Recognition	0.00	300.00
527880 · Training/ Staff	150.00	3,000.00
528140 · Conferences and Meetings	0.00	30,000.00
528980 · Meals	1,176.93	3,000.00
528990 · Semi-Annual Team Dinner	2,327.46	6,500.00
529040 · Private Mileage Reimbursement	811.17	3,000.00
529050 · Website	1,772.63	5,000.00
529550 · Water	867.29	2,000.00
Total 524520T · Administrative Expenses	102,338.05	243,650.00

**Temecula Public Cemetery District
Profit & Loss Budget Performance
December 2025**

	Jul - Dec 25	Annual Budget
524500T · Operational Expenses.		
521420 · Maint-Field Equipment	9,007.61	17,000.00
522310 · Maint-Building Improvements	0.00	5,000.00
522320 · Maint - Grounds	13,343.43	30,000.00
522360 · Maintenance-Extermination	3,177.00	7,000.00
523250 · Repurchase	400.00	1,000.00
523800 · Engraving Expense	1,350.00	5,000.00
525600 · Security	14,199.13	3,500.00
527100 · Fuel	2,105.66	5,000.00
527180 · Operational Supplies	7,700.31	30,000.00
528020 · Inventory	271.00	16,000.00
Total 524500T · Operational Expenses.	51,554.14	119,500.00
Total 520000 · Services and Supplies	161,029.98	376,650.00
530000 · Other Charges		
524520E · County Journal Recording Endowm	98.64	0.00
530100 · Miscellaneous non-operating exp	763.77	5,000.00
530100E · Misc Endowment Expense	0.00	0.00
Total 530000 · Other Charges	862.41	5,000.00
540000 · Capital Assets		
542060T · Cemetery Grounds		
542040 · - Buildings, Capital Projects	31,362.77	50,000.00
542060 · Improvements -Building	1,600.00	15,000.00
542065 · Tree Renovaton	0.00	25,000.00
548300 · Office Renovation	0.00	7,500.00
Total 542060T · Cemetery Grounds	32,962.77	97,500.00
540040T · Land, Purchase of Land		
540042 · Future Cemetery Property	13,783.70	2,000,000.00
Total 540040T · Land, Purchase of Land	13,783.70	2,000,000.00
546020T · Equipment, etc		
542070 · Well Motor	150.00	60,000.00
546020 · Equipment - Automotive	0.00	110,000.00
Total 546020T · Equipment, etc	150.00	170,000.00
Total 540000 · Capital Assets	46,896.47	2,267,500.00
Total Expense	420,334.64	3,254,750.00
Net Ordinary Income	272,986.41	-1,741,950.00
Other Income/Expense		
Other Income		
731000 · Realized Gain (Loss) on Invest	0.00	0.00
731100 · Unrealized Gain (Loss) on Invst	9,146.92	0.00
Total Other Income	9,146.92	0.00
Net Other Income	9,146.92	0.00
Net Income	282,133.33	-1,741,950.00



November 1 -
November 30, 2025
Account Number:

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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

The end of the year is fast approaching. Connect with your Stifel Financial Advisor to review your goals, handle charitable donations, and discuss tax planning before 2025 officially wraps up.

ACCOUNT PROTECTION

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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	November 30	October 31
Net Cash Equivalents **	152,288.37	27,287.63
Net Portfolio Assets held at Stifel	1,158,217.06	1,281,813.85
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$1,310,505.43	\$1,309,101.48
YOUR CHANGE IN PORTFOLIO VALUE	November 30	October 31
Net Cash Flow (Inflows/Outflows) ²	-10,521.53	-105,771.10
Securities Transferred In/Out		
Income and Distributions	11,486.85	2,515.79
Change in Securities Value	438.63	773.15
Net Change in Portfolio Value	\$1,403.95	-\$102,482.16

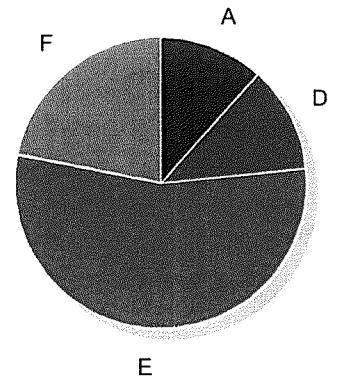
** See the Stifel Insured Bank Deposit Program Disclosure Statements for additional information.

² Does not include cost or proceeds for buy or sell transactions.

YOUR ASSET SUMMARY

152,288.37

Value on Percentage of November 30, 2025 (\$) your account		
A Net Cash Equivalents**	152,288.37	11.62%
D Fixed Income-Muni	154,474.10	11.79%
E Fixed Income-Other	717,801.93	54.77%
F Mutual Funds	285,941.03	21.82%
Total Assets	\$1,310,505.43	100.00%





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Order Details	
Confirmation Number:	15768
Transaction Status:	Pending Processing
From Account:	15*****0496
Transaction Type:	Contribution
Method:	ACH
Amount:	\$152,288.37
Internal Memo:	
To Account:	CA-01-0130-0002
To Account Name:	Endowment Principle
To Fund Name:	CACLASS
Trade Date:	12/22/2025
Settlement Date:	12/23/2025
Entered By:	Cindi.beaudet
Approved By:	N/A



November 1 -
November 30, 2025
Account Number:

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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

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STIFEL ACCOUNT STATEMENT

PORTFOLIO SUMMARY	November 30	October 31
Net Cash Equivalents **	19,976.34	5,327.10
Net Portfolio Assets held at Stifel	666,677.03	665,723.25
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$686,653.37	\$671,050.35
YOUR CHANGE IN PORTFOLIO VALUE	November 30	October 31
Net Cash Flow (Inflows/Outflows) ²	10,521.53	-3,962.17
Securities Transferred In/Out		
Income and Distributions	4,582.53	5,538.40
Change in Securities Value	498.96	420.82
Net Change in Portfolio Value	\$15,603.02	\$1,997.05

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

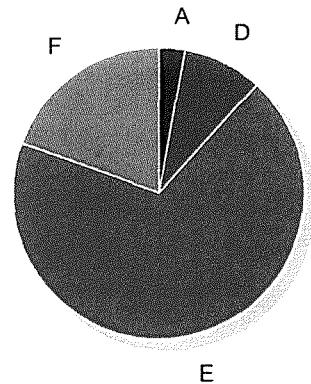
² Does not include cost or proceeds for buy or sell transactions.

You have securities maturing and/or options expiring.

YOUR ASSET SUMMARY

93,833.84

Value on Percentage of November 30, 2025 (\$) your account		
A Net Cash Equivalents**	19,976.34	2.91%
D Fixed Income-Muni	60,324.00	8.79%
E Fixed Income-Other	472,790.84	68.85%
F Mutual Funds	133,562.19	19.45%
Total Assets	\$686,653.37	100.00%





Report Generated: 12-22-2025 09:17:29 AM

Order Details	
Confirmation Number:	15767
Transaction Status:	Pending Processing
From Account:	15*****0496
Transaction Type:	Contribution
Method:	ACH
Amount:	\$93,833.84
Internal Memo:	
To Account:	CA-01-0130-0003
To Account Name:	Endowment Interest
To Fund Name:	CACLASS
Trade Date:	12/22/2025
Settlement Date:	12/23/2025
Entered By:	Cindi.beaudet
Approved By:	N/A

**Temecula Public Cemetery District
 41911 C St
 TEMECULA, CA 92592**

California CLASS

California CLASS

Average Monthly Yield: 4.0391%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0130-0001	General Fund	2,600,128.37	0.00	0.00	8,629.93	100,877.39	2,600,991.36	2,608,758.30
CA-01-0130-0002	Endowment Principle	1,311,150.01	0.00	0.00	4,352.81	35,057.26	1,311,150.01	1,311,150.01
CA-01-0130-0003	Endowment Interest	567,152.55	4,352.81	0.00	1,881.39	17,420.98	567,775.97	573,386.75
TOTAL		4,478,430.93	4,352.81	0.00	14,864.13	153,355.63	4,479,917.34	4,493,295.06

STIFEL

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

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TRADING TAX LOT RELIEF METHOD: First In, First Out

INVESTOR UPDATE

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December 1 -
December 31, 2025
Account Number:

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STIFEL ACCOUNT STATEMENT

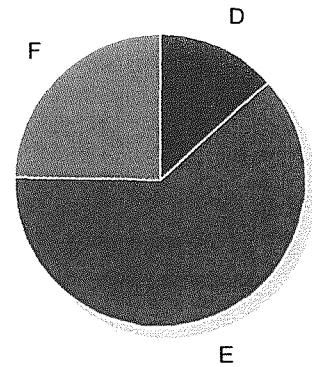
PORTFOLIO SUMMARY	December 31	November 30
Net Cash Equivalents **	0.66	152,288.37
Net Portfolio Assets held at Stifel	1,159,073.83	1,158,217.06
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$1,159,074.49	\$1,310,505.43
YOUR CHANGE IN PORTFOLIO VALUE	December 31	November 30
Net Cash Flow (Inflows/Outflows) ²	-155,008.37	-10,521.53
Securities Transferred In/Out		
Income and Distributions	3,653.33	11,486.85
Change in Securities Value	-75.90	438.63
Net Change in Portfolio Value	-\$151,430.94	\$1,403.95

** 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 December 31, 2025 (\$)		Percentage of your account
A Net Cash Equivalents**	0.66	0.00%	
D Fixed Income-Muni	154,705.00	13.35%	
E Fixed Income-Other	718,517.68	61.99%	
F Mutual Funds	285,851.15	24.66%	
Total Assets	\$1,159,074.49	100.00%	



STIFEL

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

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Telephone: (805) 783-2921

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

PRIMARY INVESTMENT OBJECTIVE: Income

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December 1 -
December 31, 2025
Account Number:

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7683-0158

STIFEL ACCOUNT STATEMENT

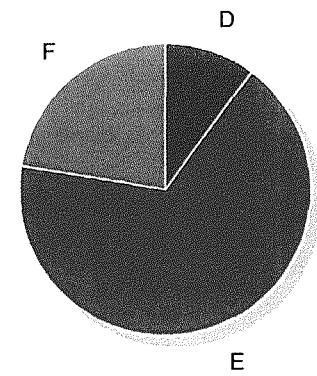
PORTFOLIO SUMMARY	December 31	November 30
Net Cash Equivalents **	0.39	19,976.34
Net Portfolio Assets held at Stifel	596,652.43	666,677.03
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$596,652.82	\$686,653.37
YOUR CHANGE IN PORTFOLIO VALUE	December 31	November 30
Net Cash Flow (Inflows/Outflows) ²	-91,113.84	10,521.53
Securities Transferred In/Out		
Income and Distributions	1,577.59	4,582.53
Change in Securities Value	-464.30	498.96
Net Change in Portfolio Value	-\$90,000.55	\$15,603.02

** 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 December 31, 2025 (\$) your account	
A Net Cash Equivalents**	0.39	0.00%
D Fixed Income-Muni	60,258.00	10.10%
E Fixed Income-Other	402,982.62	67.54%
F Mutual Funds	133,411.81	22.36%
Total Assets	\$596,652.82	100.00%





0000120-0000521 PDFT 878745

**Temecula Public Cemetery District
41911 C St
TEMECULA, CA 92592**

Summary Statement

December 31, 2025

Page 1 of 5

Investor ID: CA-01-0130

California CLASS

California CLASS							Average Monthly Yield: 3.8767%	
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0130-0001	General Fund	2,608,758.30	0.00	0.00	8,589.69	109,467.08	2,609,035.39	2,617,347.99
CA-01-0130-0002	Endowment Principle	1,311,150.01	152,288.37	0.00	4,460.88	39,518.14	1,360,275.29	1,463,438.38
CA-01-0130-0003	Endowment Interest	573,386.75	98,294.72	0.00	1,976.52	19,397.50	603,863.39	673,657.99
TOTAL		4,493,295.06	250,583.09	0.00	15,027.09	168,382.72	4,573,174.07	4,754,444.36

Upon our inspection of the well this past Tuesday we found that the pump is over pumping the well. We let the well rest for 5 minutes then turned it back on. The GPM was good and the AMPS were spot on. After about 1 minute the GPM dropped to about half as did the AMPS.

This well is an older 6-5/8" w/ steel casing all the way to bottom. In the past when we have pulled & replaced the pump, we have always had to lift the pump up 1" to 18" due to material coming in.

It's possible that the perforations in the casing are plugged. This would minimize the available GPM coming into the well. Due to the age of the well this well is not a candidate to treat w/ acid & wire brush. The casing is already so rotten that we've been losing footage over the past 20 years. If we toolled up and attempted to wire brush, it is highly likely that it would destroy the existing casing & loose the well all together.

It is our recommendation that a new well be drilled.

Thank you & call me with any questions.

Brian Schroeder
951-704-4945

STEHLY BROTHERS DRILLING, INC.

License: C-57 #709686
13268 McNally Road
Valley Center, California 92082
760-742-3668

This bid is for a Water Well only and does NOT include pump system
12/31/2025

To: Temecula Public Cemetery District	From: Paul Stehly
Phone: 951-541-8736/	Phone: 760-742-3668
Email: cindi@temeculacemetery.org	Email: sb@stehlybrothers.com

Mud Rotary Drilling – 41911 C Street, Temecula CA 92592

Example of a 300' Mud Drilling Bid

Riverside County Community Well Permit:	\$ 2,000.00
Mobilization	\$ 3,500.00
10" Drilling from 0-60' @ \$45.00/ft.	\$ 2,700.00
Ream 10" to 17" from 0-60' @ \$90.00/ft.	\$ 5,400.00
Install 60' of 10.75" Steel Casing @ \$65.00/ft.	\$ 3,900.00
Pump Cement Grout:	\$ 4,500.00
10" Drilling from 60-300'@ \$45.00/ft.	\$10,800.00
Install 160' of 5" PVC Screen at \$28.00/ft.	\$ 4,480.00
Install 140' of 5" PVC Solid at \$26.00/ft.	\$ 3,640.00
4 yd ³ Gravel Pack at \$550.00/yd.	\$ 2,200.00
8 hr. Well Development at \$700.00/hr.	\$ 5,600.00
Backhoe	\$ 2,000.00
Clean up & Containment of Drill Mud, Water and Cuttings	<u>\$ 8,000.00 to \$16,000.00</u>
Total Bid Price:	<u>\$58,720.00 to \$66,720.00</u>

Mud Rotary Drilling – 41911 C Street, Temecula CA 92592

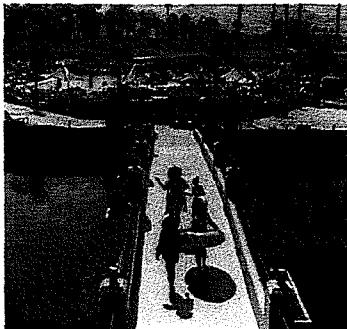
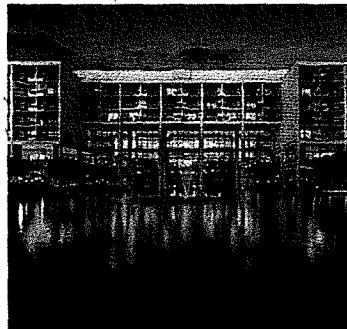
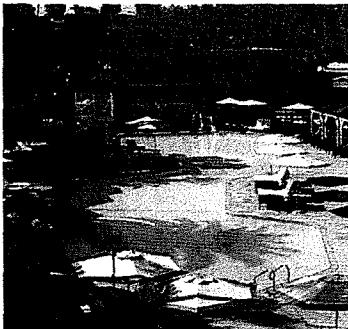
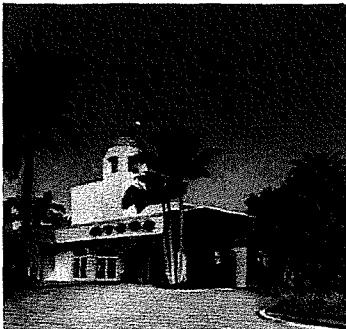
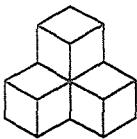
Example of a 500' Mud Drilling Bid

Riverside County Community Well Permit:	\$ 2,000.00
Mobilization	\$ 3,500.00
10" Drilling from 0-60' @ \$45.00/ft.	\$ 2,700.00
Ream 10" to 17" from 0-60' @ \$90.00/ft.	\$ 5,400.00
Install 60' of 10.75" Steel Casing @ \$65.00/ft.	\$ 3,900.00
Pump Cement Grout:	\$ 5,000.00
10" Drilling from 60-500'@ \$45.00/ft.	\$19,800.00
Install 260' of 5" PVC Screen at \$28.00/ft.	\$ 7,280.00
Install 240' of 5" PVC Solid at \$26.00/ft.	\$ 6,240.00
5 yd ³ Gravel Pack at \$550.00/yd.	\$ 2,750.00
12 hr. Well Development at \$700.00/hr.	\$ 8,400.00
Backhoe	\$ 2,000.00
Clean up & Containment of Drill Mud, Water and Cuttings	<u>\$ 8,000.00 to \$16,000.00</u>
Total Bid Price:	<u>\$76,970.00 to \$84,970.00</u>

ABOVE BID PRICES GOOD FOR 30 DAYS FROM BID DATE

THIS BID IS FOR A WATER WELL ONLY AND DOES NOT INCLUDE PUMP SYSTEM

If you have any questions, please call Paul Stehly at 760-742-3668.



General Manager Leadership Summit

 *Earn SDRMA Credit Incentive Points.*

NEWPORT BEACH – June 28 – 30, 2026

Hyatt Regency Newport Beach
1107 Jamboree Road
Newport Beach, CA 92660

*NEW
Content and
Speakers Added
Every Year!*

General managers and emerging leaders from special districts across California gather at the General Manager Leadership Summit to engage in meaningful peer networking, gain fresh insights, and strengthen their leadership skills. This dynamic event features inspiring keynote speakers and expert-led breakout sessions covering governance best practices, legal updates, human resources, budgeting, operations, and more—all tailored to the unique challenges of district leadership. Attendees enjoy interactive networking opportunities throughout the summit, including receptions, meals, and collaborative discussions that foster lasting connections. You'll return to your district energized and equipped with new strategies to elevate your board relationships, staff engagement, and organizational impact.

CSDA Annual Conference and Exhibitor Showcase

 *Earn SDRMA Credit Incentive Points.*

PALM DESERT – August 24 – 27, 2026

JW Marriott Desert Springs Resort & Spa
74-855 Country Club Dr
Palm Desert, CA 92260

*The premier
conference for
special districts*

The 2026 CSDA Annual Conference & Exhibitor Showcase is the premier gathering for California's special district leaders, taking place August 24–27 at the JW Marriott Desert Springs Resort & Spa in Palm Desert. This year's event promises an inspiring lineup of keynote speakers, over 30 breakout sessions tailored to today's governance and operational challenges, and a vibrant exhibitor showcase featuring the latest innovations and services for special districts. Attendees will enjoy dynamic networking opportunities, energizing meal functions—including the President's Reception, continental breakfasts, and lunch in the exhibit hall—and engaging social events like the Mix & Mingle and Taste of the City receptions. Whether you're a seasoned board member or a new district professional, this conference will sharpen your skills, expand your knowledge, and connect you with peers and experts who share your commitment to public service.

COST

EARLY REGISTRATION*

CSDA Member	\$890
Non-member	\$1,780

REGULAR REGISTRATION

CSDA Member	\$990
Non-member	\$1,980

Early bird registration – Register on or before Friday, May 29, 2026

COST

EARLY REGISTRATION*

CSDA Member	\$890
Non-member	\$1,780

REGULAR REGISTRATION

CSDA Member	\$990
Non-member	\$1,980

Early bird registration – Register on or before Friday, July 22, 2026



HOTEL ROOM RESERVATIONS Room reservations in the CSDA room block start at the rate of \$229 per room per night, plus tax and fees per day. The room reservation cut-off is June 5, 2026; however, space is limited and may sell out before this date.



HOTEL ROOM RESERVATIONS: Room reservations are available starting at the rate of \$159 plus discounted \$20 resort fee plus taxes and fees per room per night. The room reservation cut-off is July 22, 2026; however, space is limited and may sell out before this date.

One night's non-refundable room and tax will be charged on 7/22/26 for rooms reserved in the CSDA room block.

California Association of Public Cemeteries



CONFERENCES, SEMINARS & MEETINGS

ANNUAL CONFERENCE:

A three-day annual conference is held in various locations of the state.

The conference is open to exhibitors that provide a variety of products and programs used by cemetery districts.

The conference traditionally begins with the golf tournament. This gives the exhibitors an opportunity to mix and form relationships with Trustees and staff of public cemetery districts.

The remaining two days are devoted to lectures and workshops that provide up-to-date information required for the efficient and economical operation of district cemeteries.

The conference brings together Trustees, Managers and staff and others that have a vast knowledge of cemetery operations. Much of the time is spent discussing problems and offering advice to districts attending the conference.

EDUCATION/AREA MEETING:

This is an annual two day program which is devoted to providing professional training of cemetery law, duties and responsibilities of Trustees and Managers and other specific subjects that are critical to the districts governance and management.

ANNUAL CONFERENCE

CAPC 68th Annual Conference 2026
March 19-21, 2026
Embassy Suites by Hilton Anaheim South
Garden Grove, CA

CAPC 69th Annual Conference 2027
March 11-13, 2027
Embassy Suites Monterey Bay
Seaside, CA

EDUCATION/AREA MEETING

Friday, October 9, 2026
Saturday, October 10, 2026
Embassy Suites by Hilton
Burlingame, CA

Friday, October 8, 2027
Saturday, October 9, 2027
Embassy Suites San Rafael -
Marin County
San Rafael, CA

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COPY&CAPTURE ANTI-FRAUD PRO

TEMECULA CEMETERY
PO Box 1326
Riverside CA 92502

0079-7P32

ORG1:100:General Manager
EE ID: 41

DD

12/29/2025

2034

DATE

CHECK NO

PAY TO THE
ORDER OFDAVID KELLY
5014 STONE HARBOR CIR
WIMAUMA FL 33598

Total Net Direct Deposits(\$)

\$13117.00

AMOUNT

VOID THIS IS NOT A CHECK DOLLARS

US BANK, NA
PAYABLE IF DESIRED AT:
ALL US BANK, NA BANKS

NON-NEGOTIABLE

AUTHORIZED SIGNATURE(S)

TO VERIFY AUTHENTICITY OF THIS DOCUMENT, THE BACK CONTAINS HEAT SENSITIVE INK THAT CHANGES FROM BLUE TO CLEAR AND ALSO CONTAINS AN ARTIFICIAL WATERMARK WHICH CAN BE VIEWED WHEN HELD AT AN ANGLE

FOLD AND REMOVE

FOLD AND REMOVE

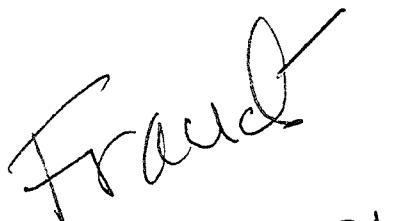
PERSONAL AND CHECK INFORMATIONDavid Kelly
5014 Stone Harbor Cir
Wimauma, FL 33598
Contractor ID: 41

EARNINGS PAY	BASIS OF DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)		YTD HRS/UNITS	YTD (\$)
				CURRENT (\$)	YTD (\$)		
	Car Reimb			13117.00		13117.00	
	REIMB & OTHER PAYMENTS			13117.00		13117.00	

Home Department: 100 General Manager

Pay Period: 12/15/25 to 12/28/25
Check Date: 12/29/25 Check #: 2034**NET PAY ALLOCATIONS**

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 446	13117.00	13117.00
NET PAY	13117.00	13117.00

Fed Backup No Withholding
CA Backup No Withholding


 n/a

A1 Monthly Revenues
July 2025-June 2026

FYE 06/30/26	July	August	September	October	November	December
Single	6,400.00	3,280.00	-	6,560.00	4,500.00	-
Single End	2,000.00	1,000.00	-	2,000.00	1,200.00	-
Single/Dual	3000	0	0	0	0	0
S/D End	1,000.00	-	-	-	-	-
Dual	-	-	17,529.00	9,943.00	-	-
Dual End	-	-	3,000.00	2,000.00	-	-
Collum	-	1,950.00	-	1,950.00	-	-
Collum End	516.00	1,000.00	-	1,000.00	-	-
cenotaph	-	-	-	-	-	-
Ground Crem	1,900.00	-	-	3,900.00	500.00	-
G Crem End	1,000.00	-	-	2,000.00	500.00	-
O/C -B	3384.00	2330.00	5412.00	5352.00	3000.00	0.00
O/C/C	723.00	531.00	1050.00	213.00	0.00	700.00
Vault	0.00	328.00	0.00	0.00	0.00	0.00
Crem Vase	-	87.25	-	103.50	-	-
Grave Vase	122.00	61.00	152.50	244.00	30.50	30.50
Set Fee	4336.00	1700.00	2985.00	1600.00	370.00	740.00
Niche	-	-	-	-	-	-
Non-Res	-	-	3,174.00	-	-	1,825.00
Disinter	-	-	-	-	-	-
Graveside	1758.00	1055.00	1560.00	2930.00	1200.00	370.00
Engraving	258.00	265.00	-	265.00	-	-
2nd End	-	-	2,000.00	530.00	1,200.00	1,200.00
Bench	3320.00	925.00	0.00	0.00	0.00	0.00
Bench Endow	1,548.00	530.00	-	-	-	-
Taxes	10.68	41.67	13.35	30.42	2.67	2.67
Labor	695.32	787.08	909.15	1,592.08	216.83	216.83
Total	31,971.00	15,871.00	37,785.00	42,213.00	12,720.00	5,085.00
YTD Total	31,971.00	47,842.00	85,627.00	127,840.00	140,560.00	145,645.00

\$ 400.00 Refund - lot
Kenneth Murphy

A2Cemetery Property
Fiscal Year 2025-2026

06/30/26	Jul	Aug	Sep	Oct	Nov	Dec
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Dual Lower -GM	226	226	223	222	222	222
Dual Upper -GP	308	308	308	308	308	308
Dual/ Single	38	38	38	38	38	38
Dual Manager	22	22	22	21	21	21
Single	74	73	73	71	70	70

Hexagon Wall

- Tier 1
- Tier 2
- Tier 3
- Tier 4
- Tier 5

Tier F-1	7	7	7	7	7	7
Tier F-2	14	13	13	12	12	12
Tier F-3	22	22	22	22	22	22
Tier F-4	26	26	26	26	26	26
Tier F-5	8	8	8	8	8	8
Grd Crem	14	14	14	14	14	14
Dual Grd Crem	51	51	51	49	49	49
Cenotaph	46	46	46	46	46	46
Ossuary	325	325	325	325	324	324

November 2025

November 2025

Su	Mo	Tu	We	Th	Fr	Sa
					1	
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December 2025

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Oct 26	27	28	29	30	31	Nov 1
2	3	4	5	6	7	8
9	10	11	12 Patrice Kessler (C)	13	14	15
16	17	18 Alphonso Amescua (B)	19	20	21	22
23	24 Julie Fillet (B)	25	26	27	28	29
30	Dec 1	2	3	4	5	6

December 2025

December 2025

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

January 2026

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3			
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Nov 30	Dec 1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29 Felix Jimenez (C)	30	31	Jan 1, 26	2	3

**FIRST AMENDMENT TO THE
EMPLOYMENT AGREEMENT
BY AND BETWEEN
TEMECULA PUBLIC CEMETERY DISTRICT
AND CINDI BEAUDET**

1. PARTIES AND DATE.

This First Amendment to the Employment Agreement ("First Amendment") is made and entered into this 01 day of January, 2026, by and between **Temequa Public Cemetery District** (the "District") and **Cindi Beaudet ("Beaudet")**, and are sometimes individually referred to as "Party" and collectively as "Parties" in this First Amendment.

2. BACKGROUND.

District, through its Board of Trustees (the "Board") and Beaudet entered into that certain Employment Agreement dated July 1, 2024, (the "Agreement"), whereby the District agreed to employ Beaudet as the District's General Manager subject to certain terms and conditions contained therein. The Agreement is attached to and incorporated by this reference and included as Exhibit A to this First Amendment. The Parties now desire to amend the Agreement to increase the base salary by 4% from \$140,440.40 to \$146,058.02. Based on this increase, the per pay period income will be \$5617.62 and the hourly rate will be \$70.22.

3. TERMS.

3.1 Compensation. The first full paragraph of Section 5. COMPENSATION AND EVALUATION is amended and replaced in full by the following italicized language:

The District shall pay Beaudet an annual salary of ONE HUNDRED FORTY SIX THOUSAND FIFTY EIGHT DOLLARS AND TWO CENTS (\$146,058.02).

3.2 General Terms. Except as amended by this First Amendment, all provisions of the Agreement shall remain unchanged and in full force and effect. From and after the Effective Date of this First Amendment, whenever the term "Agreement" appears in the Agreement, it shall mean the Agreement as amended by this First Amendment. The Parties irrevocably stipulate and agree that they have each received adequate and independent consideration. This First Amendment may be executed in duplicate originals, each of which is deemed to be an original, but when taken together shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the Parties have executed this First Amendment as of the date above.

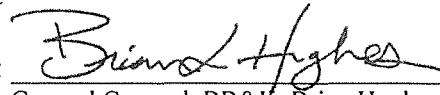
TEMECULA PUBLIC CEMETERY DISTRICT:

By: _____
Patrica Kelleher, Chair of the Board of Trustees

ATTEST: _____
Secretary of the Board

CINDI BEAUDET:

By: _____
Cindi Beaudet

APPROVED AS TO FORM: 
General Counsel, BB&K, Brian Hughes