

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

February 19, 2026 @ 8:00 a.m.

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, General Manager- Beaudet, Foreman- Murillo, Admin- Santos
  - Shelby Burson-Agape Construction
  
  - Garry Jenkins- Industrial Specialty & Land Advisory

**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 JANUARY 15, 2026
- B. APPROVAL OF CHECK REGISTERS- JANUARY 2026
- C. APPROVAL OF BOOKKEEPER REPORT- JANUARY 2026
- D. RECEIVE AND FILE JANUARY FINANCIALS
- E. RECEIVE AND FILE JANUARY INVESTMENTS

6. BOARD DISCUSSION AND POSSIBLE ACTION ITEMS-

- A. STEHLY BROTHERS DRILLING INC.
- B. CSDA ANNUAL CONFERENCE, PALM DESERT AUGUST 24-27
- C. PAYCHEX FRAUD
- D. REVOLVING FUND REQUEST CHANGE FORM
- E. 457 OVER THE LIMIT REFUND-BEAUDET
- F. LIST 26 ACRES ON CAMINO DEL VINO

7. DISTRICT MANAGER MONTHLY REPORT-

- JANUARY REVENUES-\$50,510.00
  
- 529 DUAL LOTS
- 21 DUAL MANAGER
- 38 DUAL SINGLE LOTS
- 67 SINGLE LOTS
- 75 NICHES
- 14 SINGLE GROUND CREMATION
- 49 DUAL GROUND CREMATION
  
- JANUARY 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. Polices (Dugan, Vanderhaak)
- F. General Price List (Dugan, Kelleher)
- G. Investments (Qualm-Davis)

## 9. ADJOURNMENT-

1<sup>st</sup> Motion:

2<sup>nd</sup> Motion:

All in Favor:

The Next Regular Meeting of the Temecula Public Cemetery Board of Trustees will be held on Thursday, MARCH 19, 2026, at 8:00 a.m.

**POSTED FEBRUARY 16, 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](http://www.temeculacemetery.org)

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## REGULAR BOARD MEETING OF THE BOARD OF TRUSTEES

TEMECULA PUBLIC CEMETERY DISTRICT

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

### MINUTES

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, Sam Murillo- Foreman

4. PUBLIC COMMENT ON ANY AGENDA ITEM- Shelby Burson-Agape

Construction

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 Davis to accept the consent file as presented; the motion was seconded by Trustee Dugan and passed with a 4/0 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 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. A motion was made by Trustee Qualm to proceed with Stehly Bros to dig the new well, the motion was seconded by Trustee Dugan and passed with a 4/0 vote.
  
- B. CSDA ANNUAL CONFERENCE, PALM DESERT AUGUST 24-27-Book hotel and conference for Trustee Davis and Trustee Qualm.
  
- C. CAPC ANNUAL CONFERENCE, GARDEN GROVE MARCH 19-21-  
No action
  
- D. PAYCHEX FRAUD- Discussed with the Board, motion was made by Trustee Dugan that the manager keeps a close eye on the fraud within paychex, motion seconded by Trustee Davis and passed with a 4/0 vote.

- E. CEMETERY LOAN- Motion was made by Trustee Davis to submit the contract for a 3-million-dollar loan with Muni finance, seconded by Trustee Qualm and passed with a 4/0 vote.

These items came to our attention after the agenda was posted and needed to be acted on before the next scheduled Board meeting.

- ❖ File the robbery with SDRMA
- ❖ Water well
- ❖ Land sale

Motion was made by Trustee Davis to move forward with all three of these items, seconded by Trustee Dugan and passed with a 4/0 vote.

7. DISTRICT MANAGER MONTHLY REPORT- Motion was made by Trustee Dugan to receive the managers report, seconded by Trustee Davis and passed with a 4/0 vote.

- 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- None

- 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)

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%-** Motion was made by Trustee Davis to accept the salary increase to the GM, seconded by Trustee Dugan and passed with a 4/0 vote.

10. ADJOURNMENT- 9:44am

1<sup>st</sup> Motion: Trustee Qualm

2<sup>nd</sup> Motion: Trustee Davis

All in Favor: 4/0

The Next Regular Meeting of the Temecula Public Cemetery Board of Trustees will be held on Thursday, February 19, 2026, at 8:00 a.m.

Temecula Public Cemetery District

2/12/2026 10:59 AM

Register: 101100 · US Bank Checking

From 01/01/2026 through 01/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/05/2026	9850	American Mini Storage	201100 · Accounts Pay...		125.00	X		40,423.28
01/05/2026	9851	County of Riverside L...	201100 · Accounts Pay...	IT 6427	197.78	X		40,225.50
01/05/2026	9852	Crowne Hill Consulti...	201100 · Accounts Pay...		490.00	X		39,735.50
01/05/2026	9853	EcoFert Inc	201100 · Accounts Pay...	6691	600.00	X		39,135.50
01/05/2026	9854	Prudential Overall Su...	201100 · Accounts Pay...		247.46	X		38,888.04
01/05/2026	9855	Verizon Wireless	201100 · Accounts Pay...	6130934300	237.64	X		38,650.40
01/06/2026	0	County of Riverside ...	201100 · Accounts Pay...	00353630	618.35	X		38,032.05
01/06/2026	0	Metlife	201100 · Accounts Pay...	KMO5754034-...	74.85	X		37,957.20
01/06/2026	0	SC Fuel	201100 · Accounts Pay...		137.49	X		37,819.71
01/06/2026	9856	Hank's Hardware & ...	201100 · Accounts Pay...		182.33	X		37,637.38
01/06/2026	9857	Nutrien Ag Solutions	201100 · Accounts Pay...		1,051.50	X		36,585.88
01/06/2026	9858	Temecula Valley Pip...	201100 · Accounts Pay...		47.63	X		36,538.25
01/06/2026	9859	Cindi Beaudet	201100 · Accounts Pay...		77.65	X		36,460.60
01/06/2026	9860	US Bank	201100 · Accounts Pay...		2,289.42	X		34,171.18
01/08/2026	JE 148		515100 · Life Insuranc...	Automatic with...	31.90	X		34,139.28
01/10/2026	9861	Kevin Stone	201100 · Accounts Pay...	*Original Date ...	500.00	X		33,639.28
01/12/2026	0	CalPers 457 Plan	201100 · Accounts Pay...	01/16/26	2,030.46	X		31,608.82
01/12/2026			101200 · US Bank Pay...	Funds Transfer	37,886.72	X		-6,277.90
01/14/2026			101100G · Cash - Gen...	Deposit		X	85,033.78	78,755.88
01/19/2026	9862	Brown Family Servic...	201100 · Accounts Pay...	2794	474.36	X		78,281.52
01/19/2026	9863	Compass HR	201100 · Accounts Pay...	5130	1,000.00	X		77,281.52
01/19/2026	9864	County of Riverside L...	201100 · Accounts Pay...		395.69	X		76,885.83
01/19/2026	9865	CR&R Incorporated	201100 · Accounts Pay...	001602094	416.05			76,469.78
01/19/2026	9866	Crowne Hill Consulti...	201100 · Accounts Pay...		1,161.10	X		75,308.68
01/19/2026	9867	GEO Soils Inc	201100 · Accounts Pay...	82918	243.00	X		75,065.68
01/19/2026	9868	Teldata Enterprise N...	201100 · Accounts Pay...	11242	1,931.17	X		73,134.51
01/19/2026	9869	PureRite Drinking W...	201100 · Accounts Pay...	401375	122.36	X		73,012.15
01/19/2026	9870	Wildlife Control Ser...	201100 · Accounts Pay...	WL4112	500.00	X		72,512.15
01/19/2026	9871	Linda Glau CPA	201100 · Accounts Pay...		1,225.00	X		71,287.15
01/19/2026	9872	Hepburn Superior	201100 · Accounts Pay...	129244-129282	2,339.16	X		68,947.99
01/19/2026	9873	Southern California ...	201100 · Accounts Pay...	2-03-325-4707	545.09	X		68,402.90
01/19/2026	9874	Pechanga Band of In...	201100 · Accounts Pay...	16888	186.80	X		68,216.10
01/20/2026	1	County of Riverside ...	540042 · Future Cemet...		354.00	X		67,862.10
01/22/2026		County of Riverside ...	101200 · US Bank Pay...		1,983.95	X		65,878.15
01/22/2026	0	CalPers 457 Plan	201100 · Accounts Pay...	01/30/26	2,042.80	X		63,835.35
01/22/2026	0	California Public Em...	201100 · Accounts Pay...		6,742.38	X		57,092.97
01/22/2026			101200 · US Bank Pay...	Funds Transfer	15,419.08	X		41,673.89
01/26/2026			101300 · US Wash Ac...	Lot repurchase-...		X	400.00	42,073.89
01/27/2026			101300 · US Wash Ac...	Funds Transfer		X	400.00	42,473.89
01/27/2026			101200 · US Bank Pay...	Funds Transfer	15,419.00	X		27,054.89

Temecula Public Cemetery District

2/12/2026 10:59 AM

Register: 101100 · US Bank Checking

From 01/01/2026 through 01/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/29/2026	0	Compass HR	201100 · Accounts Pay...		225.00	X		26,829.89
01/29/2026	0	Metlife	201100 · Accounts Pay...	KMO5754034-...	58.80			26,771.09
01/29/2026	0	WebCemeteries Con...	201100 · Accounts Pay...		59.00	X		26,712.09
01/29/2026	9875	Brown Family Servic...	201100 · Accounts Pay...		2,641.32			24,070.77
01/29/2026	9876	California Assoc of P...	201100 · Accounts Pay...		299.00			23,771.77
01/29/2026	9877	GEO Soils Inc	201100 · Accounts Pay...	VOID: 82918		X		23,771.77
01/29/2026	9878	Glenn B Dorning, INC	201100 · Accounts Pay...	w047644	510.04			23,261.73
01/29/2026	9879	Home Depot Credit S...	201100 · Accounts Pay...	1526453	162.03			23,099.70
01/29/2026	9880	Law Offices Of Quin...	201100 · Accounts Pay...		1,200.00			21,899.70
01/29/2026	9881	SDRMA	201100 · Accounts Pay...	79631	192.95			21,706.75
01/29/2026	9882	Standard Insurance C...	201100 · Accounts Pay...	160-513170-00...	358.00			21,348.75
01/29/2026	9883	Verizon Wireless	201100 · Accounts Pay...	6130934300	242.56			21,106.19
01/29/2026	9884	West Coast & Pal Of...	201100 · Accounts Pay...		155.00			20,951.19
01/29/2026	9885	California Dept of Ta...	201100 · Accounts Pay...	account # 100-...	35.00			20,916.19
01/31/2026			740029 · Interest Inco...	Interest		X	3.90	20,920.09
01/31/2026			523290 · Bank Charges	Service Charge	64.90	X		20,855.19

Temecula Public Cemetery District

2/12/2026 11:00 AM

Register: 101200 · US Bank Payroll  
 From 01/01/2026 through 01/31/2026  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2026	JE 145		510040 · Regular Salar...	Bank Draft Am...	8,220.55	X		17,069.53
01/02/2026	JE 145		510040 · Regular Salar...	Bank Draft Am...	1,252.64	X		15,816.89
01/02/2026	JE 145		510040 · Regular Salar...	Bank Draft Am...	4,164.02	X		11,652.87
01/02/2026	JE 145		510040 · Regular Salar...	Monthly charg...	147.83	X		11,505.04
01/12/2026			101100 · US Bank Che...	Funds Transfer		X	37,886.72	49,391.76
01/16/2026	JE 152		510040 · Regular Salar...	Bank Draft Am...	19,917.30	X		29,474.46
01/16/2026	JE 152		510040 · Regular Salar...	Bank Draft Am...	1,330.38	X		28,144.08
01/16/2026	JE 152		510040 · Regular Salar...	Bank Draft Am...	16,282.46	X		11,861.62
01/16/2026	JE 152		510040 · Regular Salar...	Monthly charg...	356.58	X		11,505.04
01/20/2026	28	Paychex	524540 · Payroll Proce...	Electronic Wit...	134.00	X		11,371.04
01/22/2026			101100 · US Bank Che...	Deposit		X	1,983.95	13,354.99
01/22/2026			101100 · US Bank Che...	Funds Transfer		X	15,419.08	28,774.07
01/27/2026			101100 · US Bank Che...	Funds Transfer		X	15,419.00	44,193.07
01/30/2026	JE 153		510040 · Regular Salar...	Bank Draft Am...	9,301.59	X		34,891.48
01/30/2026	JE 153		510040 · Regular Salar...	Bank Draft Am...	1,307.21	X		33,584.27
01/30/2026	JE 153		510040 · Regular Salar...	Bank Draft Am...	4,415.45	X		29,168.82
01/30/2026	JE 153		510040 · Regular Salar...	Monthly charg...	394.83	X		28,773.99
01/31/2026			740027 · Interest Inco...	Interest		X	0.74	28,774.73
01/31/2026	JE 160		116137 · Miscellaneou...	Book Receivab...	13,354.99	X		15,419.74
01/31/2026	JE 160		116137 · Miscellaneou...	Book Receivab...	185.99	X		15,233.75

Temecula Public Cemetery District

2/12/2026 11:00 AM

Register: 101300 · US Wash Account

From 01/01/2026 through 01/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/05/2026			-split-	Deposit		X	4,835.00	7,336.29
01/05/2026	5104	County of Riverside ...	-split-	December	5,085.00	X		2,251.29
01/26/2026			101100 · US Bank Che...	Lot repurchase-...	400.00	X		1,851.29
01/27/2026			101100 · US Bank Che...	Funds Transfer	400.00	X		1,451.29
01/29/2026			100499 · Revenues to ...	Deposit		X	250.00	1,701.29
01/29/2026			-split-	Deposit		X	50,260.00	51,961.29
01/29/2026	5105	County of Riverside ...	-split-	January	50,110.00			1,851.29
01/31/2026			740026 · Interest Inco...	Interest		X	0.50	1,851.79

Date: 02/10/2026



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 9861–9893
  
- 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
9887	2/3/2026	US Bank	2,984.44	Credit Card Payment	Yes
9875	1/29/2026	Brown Family Svc:	2,641.32	Equipment Repair	Yes
9886	2/2/2026	Cindi Beaudet	5,114.00	Reimbursement for Pmt Due to County	Yes

- X Verify all checks to the GM have two signatures.

Number	Date	Payee	Amount	Memo	2nd Sig
9886	2/2/2026	Cindi Beaudet	5,114.00	Reimbursement for Pmt Due to County	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 7200 January All three ok..

- X New – Confirm Endowment Figure is what was sent to County . OK all three months

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.

**Temecula Public Cemetery District**  
**Balance Sheet**  
As of January 31, 2026

	Jan 31, 26	Jan 31, 25	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
101100 · US Bank Checking	20,855.19	66,421.64	
101200 · US Bank Payroll	15,233.75	10,873.42	
101300 · US Wash Account	1,851.79	12,127.25	
101400 · US Bank Transfer Bank	78.80	24.19	
101100C · Cash -Accumulative Outlay Fund	22,087.44	20,717.23	
101100E · Cash - Endowment Fund	175,720.57	117,382.21	
1011004 · Cash - Retirement	180.00	180.00	
101100G · Cash - General	2,102,953.71	1,556,661.64	
<b>Total Checking/Savings</b>	<b>2,338,961.25</b>	<b>1,784,387.58</b>	<b>554,573.67</b>
<b>Other Current Assets</b>			
103200 · California CLASS General	2,625,757.04	2,517,303.95	108,453.09
103201 · CA CLASS Principle	1,463,438.38	453,535.21	1,009,903.17
103202 · CA Class Interest	680,524.14	327,192.91	353,331.23
<b>102200 · Stifel Investments</b>			
102210 · Stifel Endowment Care	1,159,226.39	2,132,000.43	
102220 · Stifel Endowment Interest	597,601.99	803,133.45	
<b>Total 102200 · Stifel Investments</b>	<b>1,756,828.38</b>	<b>2,935,133.88</b>	<b>-1,178,305.50</b>
112011 · Inventory Asset	171,369.00	178,577.38	
<b>116100 · Interest Receivable</b>			
116100P · Interest Receivable - End Prin	7,388.90	13,117.04	
116100I · Interest Receivable - End Int	4,775.40	6,278.32	
<b>Total 116100 · Interest Receivable</b>	<b>12,164.30</b>	<b>19,395.36</b>	<b>-7,231.06</b>
116137 · Miscellaneous Receivable	13,540.98	0.00	
117000 · PrePaid Expenses	21,657.98	26,484.13	
<b>Total Other Current Assets</b>	<b>6,745,280.20</b>	<b>6,457,622.82</b>	<b>287,657.38</b>
<b>Total Current Assets</b>	<b>9,084,241.45</b>	<b>8,242,010.40</b>	<b>842,231.05</b>

**Temecula Public Cemetery District**  
**Balance Sheet**  
 As of January 31, 2026

	Jan 31, 26	Jan 31, 25	\$ Change
<b>Fixed Assets</b>			
191650 · Intangible Assets	24,470.00	24,470.00	
198950 · Accum Depr - Software	-9,787.98	-8,156.65	
191000 · Future Cemetery Property	4,879,304.31	4,637,247.26	
191100 · Buildings and Improvements	325,151.13	324,550.07	
191400 · Structures and Improvements	300,917.01	310,948.92	
191500 · Equipment	138,426.90	134,394.63	
191600 · Construction in Process	4,500.00	0.00	
191700 · Non-Depreciable Assets	77,561.02	77,561.02	
191800 · Grounds Improvements	58,221.50	59,226.50	
191900 · Paving 2015	143,560.00	143,560.00	
198100 · Accumulated Depreciation - Bldg	-224,024.06	-204,968.60	
198400 · Accumulated Depr - Struct/Imp	-218,174.84	-220,894.63	
198500 · Accum Depr - Equipment	-22,183.64	-12,183.77	
198800 · Accum Depr- Grnd Imp	-12,021.68	-9,448.60	
198900 · Accum Depr-Pav 15	-72,772.02	-65,594.02	
<b>Total Fixed Assets</b>	<b>5,393,147.65</b>	<b>5,190,712.13</b>	<b>202,435.52</b>
<b>TOTAL ASSETS</b>	<b>14,477,389.10</b>	<b>13,432,722.53</b>	<b>1,044,666.57</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
201100 · Accounts Payable	2,866.66	8,455.53	
<b>Total Accounts Payable</b>	<b>2,866.66</b>	<b>8,455.53</b>	
<b>Other Current Liabilities</b>			
212200 · Accrued Vacation Pay	22,590.45	16,917.19	
<b>Total Other Current Liabilities</b>	<b>22,590.45</b>	<b>16,917.19</b>	
<b>Total Current Liabilities</b>	<b>25,457.11</b>	<b>25,372.72</b>	
<b>Total Liabilities</b>	<b>25,457.11</b>	<b>25,372.72</b>	<b>84.39</b>
<b>Equity</b>			
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	3,125,670.42	2,214,813.72	
Net Income	467,170.40	333,444.92	
<b>Total Equity</b>	<b>14,451,931.99</b>	<b>13,407,349.81</b>	<b>1,044,582.18</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,477,389.10</b>	<b>13,432,722.53</b>	<b>1,044,666.57</b>

**Temecula Public Cemetery District**  
**Profit & Loss Budget Performance**  
 January 2026

Ordinary Income/Expense	Jul '25 - Jan 26	Annual Budget
Income		
700001 · Property Taxes		
700020 · Prop Tax Current Secured	471,403.27	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	2,879.47	5,000.00
770100 · Property Tax - SBE	7,428.23	16,000.00
770102 · Other Taxes	118.38	0.00
<b>Total 700001 · Property Taxes</b>	<b>600,999.32</b>	<b>1,023,000.00</b>
740020 · Interest and Dividend Income		
740020G · Interest on General Fnd at Cnty	34,662.41	30,000.00
74002GF · FMV Adj County General	-3,671.66	0.00
740020E · Interest on Endow Fnd at County	2,662.60	1,200.00
74002EF · FMV Adj County Endowment	-262.61	0.00
740020O · Interest on ACO at County	419.40	1,000.00
74002OF · FMV Adj County ACO	-40.58	0.00
740023 · Interest - Stifel	34,412.77	46,800.00
740024 · Dividend Income - Stifel	9,854.64	14,000.00
740026 · Interest Income US Bank Wash	7.62	0.00
740027 · Interest Income US Bank Payroll	8.19	0.00
740028 · Interest Inc US Bank Clearing	10.87	0.00
740029 · Interest Income US Bank General	42.79	0.00
740025 · Interest Inc - CA CLASS General	62,818.53	60,000.00
740030 · Interest Inc CA CLASS Principle	29,716.55	20,000.00
740031 · Interest Inc CA CLASS Interest	13,375.82	13,000.00
<b>Total 740020 · Interest and Dividend Income</b>	<b>184,017.34</b>	<b>186,000.00</b>

**Temecula Public Cemetery District**  
**Profit & Loss Budget Performance**  
 January 2026

	Jul '25 - Jan 26	Annual Budget
770001 · Other Revenue		
777700 · Non-Resident Fee Income	10,197.00	18,000.00
770100E · Endowment	33,424.00	46,000.00
777030 · Marker Setting	13,836.00	15,000.00
777031 · Niche Engraving	788.00	3,500.00
777040 · Open, Close Fees	33,531.00	55,000.00
777520 · Sale of Lots	72,712.00	105,000.00
777530 · Cremation	13,325.00	23,000.00
777600 · Cenotaph	0.00	300.00
777650 · Graveside Service	12,603.00	22,000.00
780160 · Vaults, Flower Vases, etc.	8,688.00	14,000.00
781360 · Other Misc. Revenue	859.55	2,000.00
<b>Total 770001 · Other Revenue</b>	<b>199,963.55</b>	<b>303,800.00</b>
<b>Total Income</b>	<b>984,980.21</b>	<b>1,512,800.00</b>
<b>Gross Profit</b>	<b>984,980.21</b>	<b>1,512,800.00</b>
<b>Expense</b>		
510000 · Salaries and Employee Benefits		
510040T · Regular Salaries.		
510040 · Regular Salaries	209,992.91	425,000.00
510330 · Incentive Pay	0.00	8,000.00
515100 · Life Insurance Policy	223.30	450.00
<b>Total 510040T · Regular Salaries.</b>	<b>210,216.21</b>	<b>433,450.00</b>
513000T · Retirement - Miscellaneous		
518000 · Employer Contributions-457	14,580.65	27,400.00
551000 · Employee Contributions	0.00	0.00
<b>Total 513000T · Retirement - Miscellaneous</b>	<b>14,580.65</b>	<b>27,400.00</b>
513120T · Retirement - Social Security		
513120 · Social Security	13,382.29	27,000.00
513140 · Medicare Tax	3,129.87	6,500.00
<b>Total 513120T · Retirement - Social Security</b>	<b>16,512.16</b>	<b>33,500.00</b>
515080T · Health Insurance (eer share)		
515081 · Health Insurance	31,212.43	77,000.00
515082 · Vision Insurance	331.35	750.00
515083 · Dental Insurance	2,506.00	6,000.00
<b>Total 515080T · Health Insurance (eer share)</b>	<b>34,049.78</b>	<b>83,750.00</b>
515260T · Unemployment Insurance		
517000 · Workers Comp Insurance	12,096.15	24,000.00
515060 · State Unemployment Ins EDD	0.00	1,500.00
513130 · CA SUI	742.12	2,000.00
<b>Total 515260T · Unemployment Insurance</b>	<b>12,838.27</b>	<b>27,500.00</b>
<b>Total 510000 · Salaries and Employee Benefits</b>	<b>288,197.07</b>	<b>605,600.00</b>

**Temecula Public Cemetery District**  
**Profit & Loss Budget Performance**  
 January 2026

	Jul '25 - Jan 26	Annual Budget
520000 · Services and Supplies		
529540T · Utilities		
520845 · Trash	2,912.35	5,000.00
529500 · Electricity	5,186.58	8,500.00
Total 529540T · Utilities	8,098.93	13,500.00
524520T · Administrative Expenses		
518160 · Board Stipend	5,100.00	10,000.00
520115 · Uniforms - Replacement Clothing	2,134.78	5,500.00
520230 · Cellular Phone	1,656.25	3,200.00
520705 · Food	268.56	1,000.00
520930 · Insurance - Liability	9,949.31	18,000.00
523100 · Memberships	4,899.00	4,500.00
523290 · Bank Charges	161.10	450.00
523621 · Subscriptions	6,414.00	5,500.00
523660 · Computer Service	5,548.83	11,000.00
523700 · Office Supplies	341.34	3,000.00
523720 · Photocopies	1,505.94	3,700.00
523760 · Postage/Mailing	0.00	1,200.00
523780 · Programs	0.00	2,000.00
523840 · Computer Equip/Software/T1	2,307.65	5,000.00
524520 · County Journal Recording	1,276.00	2,900.00
524530 · Storage Fees	855.00	1,500.00
524540 · Payroll Processing Services	4,144.26	8,100.00
524560 · Auditing	10,500.00	10,500.00
524561 · Accounting	9,607.00	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	2,929.95	30,000.00
525030 · Compass HR Support	2,350.00	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	1,276.71	3,000.00
528990 · Semi-Annual Team Dinner	5,027.62	6,500.00
529040 · Private Mileage Reimbursement	811.17	3,000.00
529050 · Website	1,772.63	5,000.00
529550 · Water	989.65	2,000.00
Total 524520T · Administrative Expenses	114,386.99	243,650.00

**Temecula Public Cemetery District**  
**Profit & Loss Budget Performance**  
January 2026

	Jul '25 - Jan 26	Annual Budget
524500T · Operational Expenses.		
521420 · Maint-Field Equipment	12,123.29	17,000.00
522310 · Maint-Building Improvements	0.00	5,000.00
522320 · Maint - Grounds	15,081.43	30,000.00
522360 · Maintenance-Extermination	3,677.00	7,000.00
523250 · Repurchase	400.00	1,000.00
523800 · Engraving Expense	1,350.00	5,000.00
525600 · Security	14,266.73	3,500.00
527100 · Fuel	2,105.66	5,000.00
527180 · Operational Supplies	8,100.33	30,000.00
528020 · Inventory	2,814.16	16,000.00
<b>Total 524500T · Operational Expenses.</b>	<b>59,918.60</b>	<b>119,500.00</b>
<b>Total 520000 · Services and Supplies</b>	<b>182,404.52</b>	<b>376,650.00</b>
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
<b>Total 530000 · Other Charges</b>	<b>862.41</b>	<b>5,000.00</b>
540000 · Capital Assets		
542060T · Cemetery Grounds		
542040 · - Buildings, Capital Projects	33,293.94	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
<b>Total 542060T · Cemetery Grounds</b>	<b>34,893.94</b>	<b>97,500.00</b>
540040T · Land, Purchase of Land		
540042 · Future Cemetery Property	19,251.70	2,000,000.00
<b>Total 540040T · Land, Purchase of Land</b>	<b>19,251.70</b>	<b>2,000,000.00</b>
546020T · Equipment, etc		
542070 · Well Motor	150.00	60,000.00
546020 · Equipment - Automotive	0.00	110,000.00
<b>Total 546020T · Equipment, etc</b>	<b>150.00</b>	<b>170,000.00</b>
<b>Total 540000 · Capital Assets</b>	<b>54,295.64</b>	<b>2,267,500.00</b>
<b>Total Expense</b>	<b>525,759.64</b>	<b>3,254,750.00</b>
<b>Net Ordinary Income</b>	<b>459,220.57</b>	<b>-1,741,950.00</b>
Other Income/Expense		
Other Income		
731000 · Realized Gain (Loss) on Invest	0.00	0.00
731100 · Unrealized Gain (Loss) on Invst	7,949.83	0.00
<b>Total Other Income</b>	<b>7,949.83</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>7,949.83</b>	<b>0.00</b>
<b>Net Income</b>	<b>467,170.40</b>	<b>-1,741,950.00</b>



# Summary Statement

January 31, 2026

Page 1 of 5

Investor ID: CA-01-0130

0000120-0000523 PDF 895126

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

## California CLASS

### California CLASS

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance	Average Monthly Yield: 3.7832%
CA-01-0130-0001	General Fund	2,617,347.99	0.00	0.00	8,409.05	8,409.05	2,617,890.51	2,625,757.04	
CA-01-0130-0002	Endowment Principle	1,463,438.38	0.00	0.00	4,702.26	4,702.26	1,463,438.38	1,463,438.38	
CA-01-0130-0003	Endowment Interest	673,657.99	4,702.26	0.00	2,163.89	2,163.89	674,100.97	680,524.14	
<b>TOTAL</b>		<b>4,754,444.36</b>	<b>4,702.26</b>	<b>0.00</b>	<b>15,275.20</b>	<b>15,275.20</b>	<b>4,755,429.86</b>	<b>4,769,719.56</b>	

Tel: (877) 930-5213

[www.californiaclass.com](http://www.californiaclass.com)

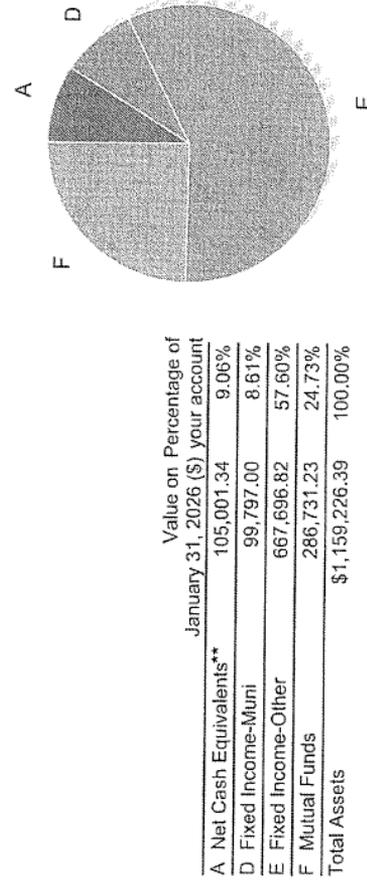
# STIFEL

## STIFEL ACCOUNT STATEMENT

PORTFOLIO SUMMARY	January 31	December 31
Net Cash Equivalents **	105,001.34	0.66
Net Portfolio Assets held at Stifel	1,054,225.05	1,159,073.83
Net Portfolio Assets not held at Stifel		
<b>Net Portfolio Value</b>	<b>\$1,159,226.39</b>	<b>\$1,159,074.49</b>
YOUR CHANGE IN PORTFOLIO VALUE	January 31	December 31
Net Cash Flow (Inflows/Outflows) <sup>2</sup>	-751.80	-155,008.37
Securities Transferred In/Out		
Income and Distributions	1,702.36	3,653.33
Change in Securities Value	-798.66	-75.90
<b>Net Change in Portfolio Value</b>	<b>\$151.90</b>	<b>-\$151,430.94</b>

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

### YOUR ASSET SUMMARY



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](http://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

What are your financial resolutions for 2026? Put away more for retirement? Start saving for college? Review estate planning matters? Whatever your goals may be, your Stifel Financial Advisor can help.

### 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](http://www.stifel.com/disclosures/account-agreement).

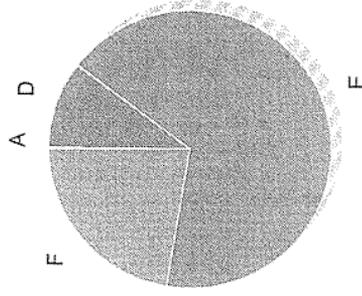
## STIFEL ACCOUNT STATEMENT

PORTFOLIO SUMMARY	January 31	December 31
Net Cash Equivalents **	896.37	0.39
Net Portfolio Assets held at Stifel	596,705.62	596,652.43
Net Portfolio Assets not held at Stifel		
<b>Net Portfolio Value</b>	<b>\$597,601.99</b>	<b>\$596,652.82</b>
YOUR CHANGE IN PORTFOLIO VALUE	January 31	December 31
Net Cash Flow (Inflows/Outflows) <sup>2</sup>	751.80	-91,113.84
Securities Transferred In/Out		
Income and Distributions	595.80	1,577.59
Change in Securities Value	-398.43	-464.30
<b>Net Change in Portfolio Value</b>	<b>\$949.17</b>	<b>-\$90,000.55</b>

\*\* 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

	January 31, 2026 (\$)	Percentage of your account
A Net Cash Equivalents**	896.37	0.15%
D Fixed Income-Muni	60,169.20	10.07%
E Fixed Income-Other	402,748.46	67.39%
F Mutual Funds	133,787.96	22.39%
<b>Total Assets</b>	<b>\$597,601.99</b>	<b>100.00%</b>



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](http://www.stifel.com), IMPORTANT DISCLOSURES, or contact your Financial Advisor. If you have any questions concerning your investment objective or risk tolerance, or wish to make a change, please contact your Financial Advisor or the Branch Manager for this office.

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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](http://www.stifel.com/disclosures/account-agreement).



# REVOLVING FUND REQUEST ORDER & CHANGE FORM (Imprest Cash)

OFFICE OF THE AUDITOR-CONTROLLER  
Pursuant to Government Code Section 29320, et seq. and the Board of Supervisor's Resolution No. 74-156, complete and submit to the Auditor-Controller's Office for approval.

SPM FORM  
AR - 1  
(POLICY #603)

Page 1 of 2  
(Submit all pages)

125	51425	980801	Cindi Beaudet	Effective Date
<small>Revolving Fund No. (To be Assigned if New)</small>	<small>Fund No.</small>	<small>Dept. ID</small>	<small>Custodian's Name</small>	2/9/2026

<b>Warrant Made Payable To:</b>	Temecula Valley Cemetery
<small>Agency/Department/Special District Name (Note: Warrant will no longer be made to custodian's name)</small>	

**Departments/Agencies/Special Districts** – Indicate the type of request.

<input type="checkbox"/> Establish New Fund	<input checked="" type="checkbox"/> Increase Amount	<input type="checkbox"/> Reduce Amount
<input type="checkbox"/> Change Custodian	<input type="checkbox"/> Discontinue Fund	

**1 Purpose** – Explain the reason for establishing/changing/discontinuing the fund.

Additional funds while paying engineers for new cemetery property.

**2 Establishing a Fund** – Please answer the question below.

Will there be a checking account needed to deposit the revolving fund check?  Yes  No

**NOTE:** If a checking account is needed, a copy of an approved Request to Establish Checking Account (SPM Form AP-5) must accompany this request before the revolving fund can be established.

**3 Revolving Fund Details** – Complete the areas that apply to your request.

A	Present Amount	Requested Change Amount	New Requested Amount
	\$40,542.33	\$24,457.67	\$65,000.00

B	Issue a check drawn against the treasurer's cash	Deposit check to treasurer's cash

C	ADD	REMOVE	Print Custodian Name <small>(Note: One custodian per revolving fund)</small>	Custodian's Signature
			Cindi Beaudet	

**NOTE:** When replenishing funds, the check can only be released to individual(s) listed on the ADM-3 form. Custodian must be included in the AP-6 and ADM-3 forms. Please attach forms to this request.



# REVOLVING FUND REQUEST ORDER & CHANGE FORM

(Imprest Cash)

OFFICE OF THE AUDITOR-CONTROLLER

Pursuant to Government Code Section 29320, et seq. and the Board of Supervisor's Resolution No. 74-156, complete and submit to the Auditor-Controller's Office for approval.

SPM FORM  
AR-1

(POLICY #603)

Page 2 of 2  
(Submit all pages)

51425	980801	Temecula Valley Cemetery	Effective Date
Fund No.	Dept. ID	Agency/Department/Special District Name	2/9/2026

Cindi Beaudet

Prepared By (Print Name)

951-546-8736

Phone

2-12-2026

Date

Department Head or Official's signature

2-12-2026

Date

Cindi Beaudet

Print Name of Official (Resolution and Code requirement)

G.M.

Official's Title (Resolution and Code requirement)

## Approvals

### AUDITOR-CONTROLLER

The above request, as presented, is

Approved

Denied

Comments:

Principal Accountant, General Accounting Division - Signature

Sandy Armijo

Print Name

Date

### TREASURER

The above request, as presented, is

Approved

Denied

Comments:

Title - Signature

Print Name

Date

Authorized Amount for Fund	Issued Check #	Date Check Issued	Checking Account Approved (If applicable, give approval date. Otherwise, show "N/A")



P.O. Box 5149  
 Boston, MA 02206-5149

TEMECULA PUB CEMETERY DISTRICT  
 ATTN: PAYROLL DEPARTMENT  
 41911 C STREET  
 TEMECULA CA 92592

ACCOUNT ID PERS 457 - -MISC PLAN NAME

PAYEE INFORMATION			
PAYMENT DATE	CHECK NO.	PAYEE SOC SEC NO.	PAYEE
Dec 18, 2025	005523610	*****	TEMECULA PUB CEMETERY DISTRICT

PAYMENT INFORMATION		TAX REPORTING INFORMATION	
GROSS PAYMENT AMOUNT	2,705.60	TAX YEAR	
FEDERAL TAX WITHHELD		EMPLOYER ID NO.	
STATE TAX WITHHELD -		DISTRIBUTION AMOUNT	
NRA TAX WITHHELD -		FEDERAL TAXABLE AMOUNT	
OTHER DEDUCTIONS		STATE TAXABLE AMOUNT	
NET PAYMENT AMOUNT	2,705.60	TAXES WITHHELD	
		AFTER TAX EE CONTRIBUTIONS	
		CAPITAL GAINS	
		ORDINARY INCOME	
		NET APPRECIATION	
		IRS DISTRIBUTION CODE	
		TYPE OF DISTRIBUTION	

MESSAGE: (PARTICIPANT) BEAUDET OIL  
 T251215073A



P.O. Box 5149  
 Boston, MA 02206-5149

TEMECULA PUB CEMETERY DISTRICT  
 ATTN: PAYROLL DEPARTMENT  
 41911 C STREET  
 TEMECULA CA 92592

ACCOUNT ID PERS 457 - -MISC PLAN NAME

PAYEE INFORMATION			
PAYMENT DATE	CHECK NO.	PAYEE SOC SEC NO.	PAYEE
Dec 22, 2025	005523687	*****	TEMECULA PUB CEMETERY DISTRICT

PAYMENT INFORMATION		TAX REPORTING INFORMATION	
GROSS PAYMENT AMOUNT	1,460.58	TAX YEAR	
FEDERAL TAX WITHHELD		EMPLOYER ID NO.	
STATE TAX WITHHELD -		DISTRIBUTION AMOUNT	
NRA TAX WITHHELD -		FEDERAL TAXABLE AMOUNT	
OTHER DEDUCTIONS		STATE TAXABLE AMOUNT	
NET PAYMENT AMOUNT	1,460.58	TAXES WITHHELD	
		AFTER TAX EE CONTRIBUTIONS	
		CAPITAL GAINS	
		ORDINARY INCOME	
		NET APPRECIATION	
		IRS DISTRIBUTION CODE	
		TYPE OF DISTRIBUTION	

MESSAGE: (PARTICIPANT) BEAUDET OTL



P.O. Box 5149  
 Boston, MA 02206-5149

TEMECULA PUB CEMETERY DISTRICT  
 41911 C STREET  
 TEMECULA CA 92592

ACCOUNT ID PERS 457 - -MISC PLAN NAME

PAYEE INFORMATION			
PAYMENT DATE	CHECK NO.	PAYEE SOC SEC NO.	PAYEE
Jan 09, 2026	005524345	*****	TEMECULA PUB CEMETERY DISTRICT

PAYMENT INFORMATION		TAX REPORTING INFORMATION	
GROSS PAYMENT AMOUNT	1,460.58	TAX YEAR	
FEDERAL TAX WITHHELD		EMPLOYER ID NO.	
STATE TAX WITHHELD -		DISTRIBUTION AMOUNT	
NRA TAX WITHHELD -		FEDERAL TAXABLE AMOUNT	
OTHER DEDUCTIONS		STATE TAXABLE AMOUNT	
NET PAYMENT AMOUNT	1,460.58	TAXES WITHHELD	
		AFTER TAX EE CONTRIBUTIONS	
		CAPITAL GAINS	
		ORDINARY INCOME	
		NET APPRECIATION	
		IRS DISTRIBUTION CODE	
		TYPE OF DISTRIBUTION	

MESSAGE: (PARTICIPANT) OTL: PART: 567-33-8351/BEAUDET

A1 Monthly Revenues  
July 2025-June 2026

FYE 06/30/26	July	August	September	October	November	December	January
Single	6,400.00	3,280.00	-	6,560.00	4,500.00	-	13,500.00
Single End	2,000.00	1,000.00	-	2,000.00	1,200.00	-	3,600.00
Single/Dual	3000	0	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	-	-	7,500.00
Collum	-	1,950.00	-	1,950.00	-	-	1,200.00
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	9000.00
O/C-C	723.00	531.00	1050.00	213.00	0.00	700.00	700.00
Vault	0.00	328.00	0.00	0.00	0.00	0.00	339.00
Crem Vase	-	87.25	-	103.50	-	-	-
Grave Vase	122.00	61.00	152.50	244.00	30.50	30.50	244.00
Set Fee	4336.00	1700.00	2985.00	1600.00	370.00	740.00	2220.00
Niche	-	-	-	-	-	-	-
Non-Res	-	-	3,174.00	-	-	1,825.00	3,650.00
Disinter	-	-	-	-	-	-	-
Graveside	1758.00	1055.00	1560.00	2930.00	1200.00	370.00	3740.00
Engraving	258.00	265.00	-	265.00	-	-	-
2nd End	-	-	2,000.00	530.00	1,200.00	1,200.00	2,400.00
Bench	3320.00	925.00	0.00	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	51.02
Labor	695.32	787.08	909.15	1,592.08	216.83	216.83	2,365.98
Total	31,971.00	15,871.00	37,785.00	42,213.00	12,720.00	5,085.00	50,510.00
YTD Total	31,971.00	47,842.00	85,627.00	127,840.00	140,560.00	145,645.00	196,155.00

A2Cemetery Property  
Fiscal Year 2025-2026

	Jul	Aug	Sep	Oct	Nov	Dec	Jan
<b>06/30/26</b>							
Dual Lower -GM	226	226	223	222	222	222	222
Dual Upper -GP	308	308	308	308	308	308	307
Dual/ Single	38	38	38	38	38	38	38
Dual Manager	22	22	22	21	21	21	21
Single	74	73	73	71	70	70	67
Hexagon Wall							
Tier 1							
Tier 2							
Tier 3							
Tier 4							
Tier 5							
Tier F-1	7	7	7	7	7	7	7
Tier F-2	14	13	13	12	12	12	12
Tier F-3	22	22	22	22	22	22	22
Tier F-4	26	26	26	26	26	26	26
Tier F-5	8	8	8	8	8	8	8
Grd Crem	14	14	14	14	14	14	14
Dual Grd Crem	51	51	51	49	49	49	49
Cenotaph	46	46	46	46	46	46	46
Ossuary	325	325	325	325	324	324	324

# January 2026

February 2026

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

January 2026

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				Jan 1, 26	2	3
4	5	6	7 Joe & Irene Gonzalez (C)	8	9 Karen Dunn (B)	10
11	12 Dolores Martinez (B)	13	14	15 Miguel Villasenor (B)	16 Eric Voss (B) Quoi Nguyen (B)	17
18	19	20 Farshid Katebi (B)	21	22	23	24
25	26	27	28	29	30	31

