

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)

AGENDA FOR THE BOARD OF TRUSTEES MEETING

TEMECULA PUBLIC CEMETERY DISTRICT
41911 C STREET, TEMECULA, CA.92592
951-699-1630

SEPTEMBER 17, 2026 @ 8:00 a.m.

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL-

Chair, Kelleher, Vice Chair Vanderhaak, Trustee Qualm,
Trustee Davis, General Manager- Beudet, Admin-Santos

4. PUBLIC COMMENT ON ANY AGENDA ITEM- OPEN OR CLOSED

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 August 20, 2026
- B. APPROVAL OF CHECK REGISTERS- August 2026
- C. APPROVAL OF BOOKKEEPER REPORT- August 2026
- D. RECEIVE AND FILE August FINANCIALS
- E. RECEIVE AND FILE August INVESTMENTS

6. BOARD DISCUSSION AND POSSIBLE ACTION ITEMS-

- A. AGAPE CONSTRUCTION
- B. CBRE
- C. CALPERS VESTING

7. DISTRICT MANAGERS'S MONTHLY REPORT-

- A. August REVENUES-\$47,220.00
- B. August INVENTORY
- C. August CALENDAR
- D. Trustee candidates John Meyer and Kristine Taylor were interviewed by the BOT. They will go on the BOS agenda in September, GM requested they both are appointed in January of 2027.
- E. Robbery of garage August 25, 2026

8.ACTION TAKEN DURING CLOSED SESSION ON 07/16/2026
Manager accepted a 5% wage increase while all other items on
GM contract remain the same.

9 . ADJOURNMENT-

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

THIS AGENDA POSTED THIS 14th DAY OF SEPTEMBER 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

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MINUTES

TEMECULA PUBLIC CEMETERY DISTRICT
41911 C STREET, TEMECULA, CA.92592
951-699-1630

AUGUST 20, 2026 @ 8:00 a.m.

1. CALL TO ORDER- Vice Chair Vanderhaak. 8:03 a.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL-

Vice Chair Vanderhaak, Trustee Qualm, Trustee Davis,
General Manager- Beaudet, Admin-Santos
Trustee Dugan-resigned July 2026.

- Chair Kelleher- TELECONFERENCE
- AGENDA TO BE POSTED ON An OPEN DOOR TO ALLOW PUBLIC TO ATTEND-
- 12790 W.Desert Vista Trail
Peoria, Az.85383

4. PUBLIC COMMENT ON ANY AGENDA ITEM- OPEN OR CLOSED

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5. CONSENT CALENDAR-

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AYES-DAVIS, KELLEHER, VANDERHAAK, QUALM
NOES-0
ABSENT-0

- A. APPROVAL OF MINUTES JULY 16, 2026
- B. APPROVAL OF CHECK REGISTERS- JULY 2026
- C. APPROVAL OF BOOKKEEPER REPORT- JULY 2026
- D. RECEIVE AND FILE JULY FINANCIALS
- E. RECEIVE AND FILE JULY INVESTMENTS

6. BOARD DISCUSSION AND POSSIBLE ACTION ITEMS-

- A. AGAPE CONSTRUCTION-DISCUSSION
- B. ~~CBRE~~
- C. BRIGHTVIEW LANDSCAPING-DISCUSSION
- D. APPROVED BUDGET FY 2026-2027
AYES-VANDERHAAK, KELLEHER, QUALM, DAVIS
NOES-0
ABSENT-0
- E. CAPC-ANNUAL CONF- SAN FRANCISCO- NOT INTERESTED

7.DISTRICT MANAGERS'S MONTHLY REPORT-

- A. JULY REVENUES-\$89,190.00
- B. JULY INVENTORY
- C. JULY CALENDAR

AYES-VANDERHAAK , KELLHER, QUALM, DAVIS
NOES-0
ABSENT-0

8.ACTION TAKEN DURING CLOSED SESSION ON 07/16/2026

Manager accepted a 5% wage increase while all other items on GM contract remain the same.

AYES-VANDERHAAK , KELLEHER, QUALM, DAVIS
NOES-0
ABSENT-0

9 . ADJOURNMENT- 9:08 a.m.

AYES-VANDERHAAK , KELLEHER, QUALM, DAVIS
NOES-0
ABSENT-0

The Next Regular Meeting of the Temecula Public Cemetery Board of Trustees will be held on Thursday, September 17, 2026, at 8:00 a.m.

THIS AGENDA POSTED THIS 17th DAY OF AUGUST 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

Temecula Public Cemetery District

9/14/2026 8:02 AM

Register: 101100 - US Bank Checking

From 08/01/2026 through 08/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/05/2026	10070	Best Best & Krieger	201100 - Accounts Pay...	1069021	2,959.86	X		70,869.39
08/05/2026	10071	Lawnscap Systems L...	201100 - Accounts Pay...	460876	1,738.00	X		69,131.39
08/05/2026	10072	Temecula Valley Pip...	201100 - Accounts Pay...		492.42	X		68,638.97
08/05/2026	10073	US Bank	201100 - Accounts Pay...		3,683.35	X		64,955.62
08/05/2026	10074	Wildlife Control Ser...	201100 - Accounts Pay...	WL4228	500.00	X		64,455.62
08/05/2026	e080526	Compass HR	201100 - Accounts Pay...	Entered from b...	225.00	X		64,230.62
08/08/2026	JE 199		515100 - Life Insuranc...	Automatic with...	31.90	X		64,198.72
08/10/2026	10077	Nigro & Nigro Corp...	201100 - Accounts Pay...	24567	5,500.00	X		58,698.72
08/11/2026	10076	Unknown Vendor	781360 - Other Misc. ...	VOID:		X		58,698.72
08/11/2026			101200 - US Bank Pay...	Funds Transfer	11,611.39	X		47,087.33
08/12/2026	10078	A1 Auto	201100 - Accounts Pay...		75.00	X		47,012.33
08/14/2026		CalPers 457 Plan	-split-		2,059.56			44,952.77
08/14/2026	0	CalPers 457 Plan	201100 - Accounts Pay...		2,059.56			42,893.21
08/17/2026			101100G - Cash - Gen...	Deposit		X	78,521.12	121,414.33
08/17/2026	0	SC Fuel	201100 - Accounts Pay...	1281645	275.94	X		121,138.39
08/17/2026	10079	Agriscap	201100 - Accounts Pay...		50.03	X		121,088.36
08/17/2026	10080	American Mini Storage	201100 - Accounts Pay...	E-143	275.00	X		120,813.36
08/17/2026	10081	Automated gate servi...	201100 - Accounts Pay...	0117537	370.00	X		120,443.36
08/17/2026	10082	County of Riverside L...	201100 - Accounts Pay...	IT 6624	197.78	X		120,245.58
08/17/2026	10083	CR&R Incorporated	201100 - Accounts Pay...	001640533	452.77			119,792.81
08/17/2026	10084	Crowne Hill Consulti...	201100 - Accounts Pay...		819.67	X		118,973.14
08/17/2026	10085	Ewing Irrigation Pro...	201100 - Accounts Pay...		1,531.75	X		117,441.39
08/17/2026	10086	Linda Glau CPA	201100 - Accounts Pay...	aug, 3-12	1,350.00	X		116,091.39
08/17/2026	10087	PureRite Drinking W...	201100 - Accounts Pay...	433707	157.59	X		115,933.80
08/17/2026	10088	Southern California ...	201100 - Accounts Pay...	2-03-325-4707	1,154.40	X		114,779.40
08/17/2026	10089	Temecula Valley Pip...	201100 - Accounts Pay...	652533-65293...	493.89	X		114,285.51
08/17/2026	10090	United Staffing Asso...	201100 - Accounts Pay...		2,026.27	X		112,259.24
08/17/2026	10091	West Coast & Pal Of...	201100 - Accounts Pay...	12906	507.00	X		111,752.24
08/20/2026	e082026	County of Riverside	191000 - Future Cemet...	As seen on ban...	627.00	X		111,125.24
08/21/2026			101200 - US Bank Pay...	Funds Transfer	11,827.38	X		99,297.86
08/28/2026	0	Metlife	201100 - Accounts Pay...	KMO5754034-...	42.75			99,255.11
08/28/2026	0	WebCemeteries Con...	201100 - Accounts Pay...		59.00	X		99,196.11
08/28/2026	0	CalPers 457 Plan	201100 - Accounts Pay...		2,080.60	X		97,115.51
08/28/2026	10092	Jons Flags and Poles ...	201100 - Accounts Pay...	F93357	157.14	X		96,958.37
08/28/2026	10093	Prudential Overall Su...	201100 - Accounts Pay...		170.52			96,787.85
08/28/2026	10094	Standard Insurance C...	201100 - Accounts Pay...	160-513170-00...	374.00			96,413.85
08/28/2026	10095	Summers Murphy & ...	201100 - Accounts Pay...	26-0854	130.00			96,283.85
08/28/2026	10096	United Staffing Asso...	201100 - Accounts Pay...		2,974.40			93,309.45
08/28/2026	10097	Verizon Wireless	201100 - Accounts Pay...	6150993395	233.98			93,075.47
08/28/2026	10098	VMstonecare	201100 - Accounts Pay...	019	240.00	X		92,835.47

Temecula Public Cemetery District

9/14/2026 8:02 AM

Register: 101100 · US Bank Checking

From 08/01/2026 through 08/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/28/2026	10099	Cindi Beaudet	201100 · Accounts Pay...		98.80			92,736.67
08/31/2026			740029 · Interest Inco...	Interest		X	6.62	92,743.29
08/31/2026			523290 · Bank Charges	Service Charge	55.59	X		92,687.70

Temecula Public Cemetery District

9/14/2026 8:03 AM

Register: 101200 · US Bank Payroll

From 08/01/2026 through 08/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/11/2026			101100 · US Bank Che...	Funds Transfer		X	11,611.39	18,832.15
08/14/2026	JE 205		510040 · Regular Salar...	Bank Draft Am...	6,355.60	X		12,476.55
08/14/2026	JE 205		510040 · Regular Salar...	Bank Draft Am...	1,524.84	X		10,951.71
08/14/2026	JE 205		510040 · Regular Salar...	Bank Draft Am...	3,585.06	X		7,366.65
08/14/2026	JE 205		510040 · Regular Salar...	Monthly charg...	145.89	X		7,220.76
08/20/2026	35	Paychex	524540 · Payroll Proce...	Electronic Wit...	134.00	X		7,086.76
08/21/2026			101100 · US Bank Che...	Funds Transfer		X	11,827.38	18,914.14
08/28/2026	JE 202		510040 · Regular Salar...	Bank Draft Am...	6,548.61	X		12,365.53
08/28/2026	JE 202		510040 · Regular Salar...	Bank Draft Am...	1,476.63	X		10,888.90
08/28/2026	JE 202		510040 · Regular Salar...	Bank Draft Am...	3,656.25	X		7,232.65
08/28/2026	JE 202		510040 · Regular Salar...	Monthly charg...	145.89	X		7,086.76
08/31/2026			740027 · Interest Inco...	Interest		X	0.92	7,087.68

Temecula Public Cemetery District

9/14/2026 8:04 AM

Register: 101300 · US Wash Account

From 08/01/2026 through 08/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/03/2026	JE 207		116137 · Miscellaneou...	Client check ret...	990.00	X		1,268.34
08/19/2026			116137 · Miscellaneou...	Deposit		X	1,040.00	2,308.34
08/19/2026	5112	County of Riverside ...	-split-	July	990.00	X		1,318.34
08/28/2026			-split-	Deposit		X	2,970.00	4,288.34
08/28/2026			-split-	Deposit		X	44,250.00	48,538.34
08/28/2026	5113	County of Riverside ...	-split-	August Revenu...	45,030.00			3,508.34
08/31/2026			740026 · Interest Inco...	Interest		X	1.16	3,509.50

Date: 09/08/2026

Remote Tasks Performed:

- X Download, Save, Print Ca CLASS Menu/Statements Print first and last page – save all
- X Reconcile Four California CLASS accounts Print the Reconciliation Reports
- X Enter CA Class Transfers as required
- NEW! Reconcile Loan Statement – Nothing yet received
- 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 – Statements not received
- 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 10078-10098

- 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
10096	8/28/2026	United Staffing	2,974.40	Temporary Employee	Yes

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

Number	Date	Payee	Amount	Memo	2nd Sig
10099	8/28/2026	Cindi Beaudet	98.80	Mileage August	Yes

X Check monthly credit card statements for receipts and reasonableness. Initial credit card.
Note that receipts are attached and expenses are reasonable. for USPS Charges 04/22- research Two months

- X Confirm Proper Endowment Income figure booked 6000

X New – Confirm Endowment Figure is what was sent to County . \$ Over by \$1800 June- correct next month. July is over by 990. Will reduce Endowment and increase General in August. GM Reduced by 2190. I have 2790. \$600, \$990 total reduction, \$390 for July all to be corrected September. X

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 Prepaid subledger and validate QB information.
- X Update Endowment Schedule
- X Continue Annual Audit Preparation Process

Temecula Public Cemetery District
Balance Sheet
As of August 31, 2026

	Aug 31, 26	Aug 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
101100 · US Bank Checking	94,747.26	73,322.79	
101200 · US Bank Payroll	7,087.68	12,035.75	
101300 · US Wash Account	3,509.50	1,683.42	
101400 · US Bank Transfer Bank	91.07	73.91	
101100C · Cash -Accumulative Outlay Fund	22,587.10	21,668.04	
101100E · Cash - Endowment Fund	237,817.22	149,292.03	
1011004 · Cash - Retirement	180.00	180.00	
101100G · Cash - General	2,280,932.73	1,773,389.14	
Total Checking/Savings	2,646,952.56	2,031,645.08	615,307.48
Other Current Assets			
103200 · California CLASS General	2,682,928.27	2,581,844.64	101,083.63
103201 · CA CLASS Principle	1,956,225.94	1,208,430.60	747,795.34
103202 · CA Class Interest	1,059,344.94	541,091.58	518,253.36
103203 · CA Class Restricted Account	335,799.63	0.00	335,799.63
102200 · Stifel Investments			
102210 · Stifel Endowment Care	672,083.60	1,406,344.68	
102220 · Stifel Endowment Interest	286,888.11	665,061.72	
Total 102200 · Stifel Investments	958,971.71	2,071,406.40	-1,112,434.69
112011 · Inventory Asset	165,638.50	171,538.00	
102100 · Taxes Receivable	21,982.54	19,538.12	
116100 · Interest Receivable			
116100P · Interest Receivable - End Prin	5,531.35	11,976.56	
116100I · Interest Receivable - End Int	1,528.94	6,897.08	
Total 116100 · Interest Receivable	7,060.29	18,873.64	
116137 · Miscellaneous Receivable	10,962.27	0.00	
117000 · PrePaid Expenses	36,126.95	33,670.00	
Total Other Current Assets	7,235,041.04	6,646,392.98	588,648.06
Total Current Assets	9,881,993.60	8,678,038.06	1,203,955.54

Temecula Public Cemetery District
Balance Sheet
As of August 31, 2026

	Aug 31, 26	Aug 31, 25	\$ Change
Fixed Assets			
191650 · Intangible Assets	24,470.00	24,470.00	
198950 · Accum Depr - Software	-11,419.31	-9,787.98	
191000 · Future Cemetery Property	6,656,061.66	4,831,918.66	
191100 · Buildings and Improvements	325,151.13	325,151.13	
191400 · Structures and Improvements	312,824.07	305,417.01	
191500 · Equipment	297,787.10	137,916.86	
191700 · Non-Depreciable Assets	77,561.02	77,561.02	
191800 · Grounds Improvements	51,461.50	51,461.50	
191900 · Paving 2015	143,560.00	143,560.00	
198100 · Accumulated Depreciation - Bldg	-243,495.83	-224,024.06	
198400 · Accumulated Depr - Struct/Imp	-229,668.31	-218,174.84	
198500 · Accum Depr - Equipment	-38,433.39	-22,183.64	
198800 · Accum Depr- Grnd Imp	-14,594.76	-12,021.68	
198900 · Accum Depr-Pav 15	-79,950.02	-72,772.02	
Total Fixed Assets	7,271,314.86	5,338,491.96	1,932,822.90
TOTAL ASSETS	17,153,308.46	14,016,530.02	3,136,778.44
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
201100 · Accounts Payable	-416.75	34,299.26	
Total Accounts Payable	-416.75	34,299.26	
Other Current Liabilities			
203100 · Accrued Interest Expense	49,410.00	0.00	
212200 · Accrued Vacation Pay	30,355.47	22,590.45	
Total Other Current Liabilities	79,765.47	22,590.45	
Total Current Liabilities	79,348.72	56,889.71	
Long Term Liabilities			
250201 · Construction Loan - Short Term	93,613.10	0.00	
250200 · Construction Loan	2,956,386.90	0.00	
Total Long Term Liabilities	3,050,000.00	0.00	
Total Liabilities	3,129,348.72	56,889.71	3,072,459.01
Equity			
36001 · Net Investments in Cap Assets	3,309,357.00	3,309,357.00	
36002 · Endowment Care Corpus	2,635,110.00	2,635,110.00	
36003 · Endowment Care Earnings	821,514.00	821,514.00	
36004 · Unrestricted Earnings ACO Fund	2,930,348.00	2,930,348.00	
36005 · Unrestricted Earnings Gen Fund	882,307.00	882,307.00	
325100G · Unreserved Fund Balance - Gen	304,912.84	280,455.17	
390000 · Retained Earnings	4,070,335.07	3,125,670.42	
Net Income	-929,924.17	-25,121.28	
Total Equity	14,023,959.74	13,959,640.31	64,319.43
TOTAL LIABILITIES & EQUITY	17,153,308.46	14,016,530.02	3,136,778.44

Temecula Public Cemetery District
Profit & Loss Budget Performance
August 2026

	Jul - Aug 26	Annual Budget
Ordinary Income/Expense		
Income		
700001 · Property Taxes		
700020 · Prop Tax Current Secured	0.00	857,000.00
701020 · Prop Tax Current Unsecured	0.00	45,000.00
703000 · Prop Tax Prior Unsecured	0.00	1,000.00
704000 · Prop Tax Curr Supplemental	0.00	20,000.00
705000 · Prop Tax Prior Supplemental	0.00	10,000.00
706000 · Teeter Settlement	0.00	4,000.00
707000 · RDV Apportionment	0.00	140,000.00
752800 · CA-Homeowners Tax Relief HOX	0.00	5,000.00
770100 · Property Tax - SBE	0.00	18,000.00
770102 · Other Taxes	0.00	0.00
Total 700001 · Property Taxes	0.00	1,100,000.00
740020 · Interest and Dividend Income		
740020G · Interest on General Fnd at Cnty	0.00	0.00
74002GF · FMV Adj County General	0.00	30,000.00
740020E · Interest on Endow Fnd at County	0.00	0.00
74002EF · FMV Adj County Endowment	0.00	5,000.00
740020O · Interest on ACO at County	0.00	0.00
74002OF · FMV Adj County ACO	0.00	800.00
740023 · Interest - Stifel	3,795.15	15,000.00
740024 · Dividend Income - Stifel	2,756.31	5,000.00
740026 · Interest Income US Bank Wash	3.14	10.00
740027 · Interest Income US Bank Payroll	1.79	10.00
740028 · Interest Inc US Bank Clearing	3.50	15.00
740029 · Interest Income US Bank General	16.25	75.00
740025 · Interest Inc - CA CLASS General	16,951.17	0.00
740030 · Interest Inc CA CLASS Principle	12,333.30	50,000.00
740031 · Interest Inc CA CLASS Interest	6,539.45	0.00
740033 · Interest Income - CA Class Rest	3,545.86	0.00
Total 740020 · Interest and Dividend Income	45,945.92	105,910.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
August 2026

	Jul - Aug 26	Annual Budget
770001 · Other Revenue		
777700 · Non-Resident Fee Income	0.00	20,000.00
770100E · Endowment	21,600.00	61,200.00
777030 · Marker Setting	3,700.00	20,000.00
777031 · Niche Engraving	1,280.00	3,500.00
777040 · Open, Close Fees	16,100.00	65,000.00
777520 · Sale of Lots	65,000.00	130,000.00
777530 · Cremation	17,900.00	23,000.00
777600 · Cenotaph	0.00	300.00
777650 · Graveside Service	5,450.00	22,000.00
780160 · Vaults, Flower Vases, etc.	5,380.00	14,000.00
781360 · Other Misc. Revenue	45.00	2,000.00
Total 770001 · Other Revenue	136,455.00	361,000.00
Total Income	182,400.92	1,566,910.00
Gross Profit	182,400.92	1,566,910.00
Expense		
510000 · Salaries and Employee Benefits		
510040T · Regular Salaries.		
510040 · Regular Salaries	42,153.96	350,000.00
510330 · Incentive Pay	0.00	8,900.00
510335 · Hazard Pay	0.00	0.00
515100 · Life Insurance Policy	63.80	450.00
Total 510040T · Regular Salaries.	42,217.76	359,350.00
513000T · Retirement - Miscellaneous		
518000 · Employer Contributions-457	2,716.44	27,400.00
551000 · Employee Contributions	-1,009.15	0.00
Total 513000T · Retirement - Miscellaneous	1,707.29	27,400.00
513120T · Retirement - Social Security		
513120 · Social Security	2,641.45	23,000.00
513140 · Medicare Tax	617.78	6,000.00
Total 513120T · Retirement - Social Security	3,259.23	29,000.00
515080T · Health Insurance (eer share)		
515081 · Health Insurance	9,530.84	60,000.00
515082 · Vision Insurance	85.50	750.00
515083 · Dental Insurance	742.36	5,000.00
Total 515080T · Health Insurance (eer share)	10,358.70	65,750.00
515260T · Unemployment Insurance		
517000 · Workers Comp Insurance	4,367.78	27,000.00
515060 · State Unemployment Ins EDD	0.00	1,500.00
513130 · CA SUI	7.65	2,000.00
Total 515260T · Unemployment Insurance	4,375.43	30,500.00
Total 510000 · Salaries and Employee Benefits	61,918.41	512,000.00

Temecula Public Cemetery District

Profit & Loss Budget Performance

August 2026

	Jul - Aug 26	Annual Budget
520000 · Services and Supplies		
529540T · Utilities		
520845 · Trash	868.82	5,000.00
529500 · Electricity	1,154.40	8,500.00
Total 529540T · Utilities	2,023.22	13,500.00
524520T · Administrative Expenses		
518160 · Board Stipend	450.00	14,500.00
520115 · Uniforms - Replacement Clothing	383.67	5,000.00
520230 · Cellular Phone	462.96	3,200.00
520705 · Food	19.50	1,000.00
520930 · Insurance - Liability	2,857.62	17,500.00
523100 · Memberships	195.00	5,200.00
523290 · Bank Charges	107.85	550.00
523621 · Subscriptions	0.00	6,700.00
523660 · Computer Service	679.38	11,000.00
523700 · Office Supplies	0.00	3,000.00
523720 · Photocopies	269.13	3,700.00
523760 · Postage/Mailing	167.60	1,200.00
523780 · Programs	0.00	2,000.00
523840 · Computer Equip/Software/T1	674.47	6,200.00
524520 · County Journal Recording	197.78	0.00
524530 · Storage Fees	550.00	3,300.00
524540 · Payroll Processing Services	1,088.63	8,100.00
524560 · Auditing	5,500.00	10,500.00
524561 · Accounting	2,662.50	16,000.00
524566 · Temp for e-File	0.00	6,000.00
524567 · Temporary Employees	7,064.16	72,000.00
524800 · Drug Testing/Pre-Employment	0.00	1,000.00
525025 · Legal - General Counsel	2,959.86	30,000.00
525030 · Compass HR Support	450.00	3,500.00
526420 · Advertising	267.00	3,000.00
527280 · Awards/Recognition	0.00	300.00
527880 · Training/ Staff	0.00	3,000.00
528140 · Conferences and Meetings	0.00	20,000.00
528980 · Meals	896.10	3,000.00
528990 · Semi-Annual Team Dinner	0.00	6,500.00
529040 · Private Mileage Reimbursement	238.72	3,000.00
529050 · Website	177.00	5,000.00
529550 · Water	318.42	2,000.00
Total 524520T · Administrative Expenses	28,637.35	276,950.00

Temecula Public Cemetery District

Profit & Loss Budget Performance

August 2026

	Jul - Aug 26	Annual Budget
524500T · Operational Expenses.		
521420 · Maint-Field Equipment	0.00	17,000.00
522310 · Maint-Building Improvements	370.00	5,000.00
522320 · Maint - Grounds	3,936.96	30,000.00
522360 · Maintenance-Extermination	1,059.00	7,000.00
523250 · Repurchase	0.00	1,000.00
523800 · Engraving Expense	3,875.00	5,000.00
525600 · Security	0.00	4,000.00
527100 · Fuel	600.83	5,000.00
527180 · Operational Supplies	122.27	30,000.00
528020 · Inventory	719.00	16,000.00
Total 524500T · Operational Expenses.	10,683.06	120,000.00
Total 520000 · Services and Supplies	41,343.63	410,450.00
530000 · Other Charges		
524520E · County Journal Recording Endowm	609.66	2,900.00
533020T · Bonds- Interest	0.00	0.00
530100 · Miscellaneous non-operating exp	719.96	5,000.00
Total 530000 · Other Charges	1,329.62	7,900.00
540000 · Capital Assets		
542060T · Cemetery Grounds		
542040 · - Buildings, Capital Projects	0.00	50,000.00
542060 · Improvements -Building	0.00	7,500.00
542065 · Tree Renovaton	0.00	15,000.00
542075 · Grounds Improvements	0.00	25,000.00
548300 · Office Renovation	0.00	0.00
Total 542060T · Cemetery Grounds	0.00	97,500.00
540040T · Land, Purchase of Land		
540042 · Future Cemetery Property	1,002,251.76	2,000,000.00
Total 540040T · Land, Purchase of Land	1,002,251.76	2,000,000.00
546020T · Equipment, etc		
542070 · Well Motor	0.00	40,000.00
546020 · Equipment - Automotive	0.00	110,000.00
Total 546020T · Equipment, etc	0.00	150,000.00
Total 540000 · Capital Assets	1,002,251.76	2,247,500.00
Total Expense	1,106,843.42	3,177,850.00
Net Ordinary Income	-924,442.50	-1,610,940.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
August 2026

	Jul - Aug 26	Annual Budget
Other Income/Expense		
Other Income		
731000 · Realized Gain (Loss) on Invest	0.00	0.00
731100 · Unrealized Gain (Loss) on Invst	-5,481.67	0.00
Total Other Income	-5,481.67	0.00
Other Expense		
734000 · Interest Expense	0.00	148,230.00
Total Other Expense	0.00	148,230.00
Net Other Income	-5,481.67	-148,230.00
Net Income	-929,924.17	-1,759,170.00



Summary Statement

August 31, 2026

Page 1 of 6

Investor ID: CA-01-0130

0000120-0000572.PDFT 221701

Temecula Public Cemetery District
41911 C St
TEMECULA, CA 92592

California CLASS

California CLASS

Average Monthly Yield: 3.7484%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0130-0001	General Fund	2,674,415.79	0.00	0.00	8,512.48	65,580.28	2,674,690.39	2,682,928.27
CA-01-0130-0002	Endowment Principle	1,956,225.94	0.00	0.00	6,227.80	41,296.34	1,956,225.94	1,956,225.94
CA-01-0130-0003	Endowment Interest	1,049,777.01	6,227.80	0.00	3,340.13	19,867.53	1,050,085.65	1,059,344.94
CA-01-0130-0004	Restricted Account	334,734.49	0.00	0.00	1,065.14	35,799.63	334,768.85	335,799.63
TOTAL		6,015,153.23	6,227.80	0.00	19,145.55	162,543.78	6,015,770.83	6,034,298.78

Tel: (877) 930-5213

www.californiaclass.com



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
08/01/2026	0.000000000	3.7567%
08/02/2026	0.000205844	3.7567%
08/03/2026	0.000102625	3.7458%
08/04/2026	0.000102533	3.7425%
08/05/2026	0.000102638	3.7463%
08/06/2026	0.000102606	3.7451%
08/07/2026	0.000307731	3.7441%
08/08/2026	0.000000000	3.7441%
08/09/2026	0.000000000	3.7441%
08/10/2026	0.000102355	3.7360%
08/11/2026	0.000102538	3.7426%
08/12/2026	0.000102505	3.7414%
08/13/2026	0.000102463	3.7399%
08/14/2026	0.000307629	3.7428%
08/15/2026	0.000000000	3.7428%
08/16/2026	0.000000000	3.7428%
08/17/2026	0.000102638	3.7463%
08/18/2026	0.000102926	3.7568%
08/19/2026	0.000102823	3.7530%
08/20/2026	0.000102446	3.7393%
08/21/2026	0.000307422	3.7403%
08/22/2026	0.000000000	3.7403%
08/23/2026	0.000000000	3.7403%
08/24/2026	0.000102825	3.7531%
08/25/2026	0.000102852	3.7541%
08/26/2026	0.000103055	3.7615%
08/27/2026	0.000102991	3.7592%
08/28/2026	0.000308967	3.7591%
08/29/2026	0.000000000	3.7591%
08/30/2026	0.000000000	3.7591%
08/31/2026	0.000103168	3.7656%

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



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

At June 30, 2026, Stifel, Nicolaus & Company, Incorporated had net capital of \$776,472,263 or \$735,268,693 in excess of the minimum requirement of \$41,203,570. The June 30, 2026 Statement of Financial Condition is available at no charge by calling (800) 488-0970 or logging onto www.stifel.com.

ACCOUNT PROTECTION

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

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

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

Edelivery

August 1 -
August 31, 2026
Account Number:

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7449-7270

STIFEL ACCOUNT STATEMENT

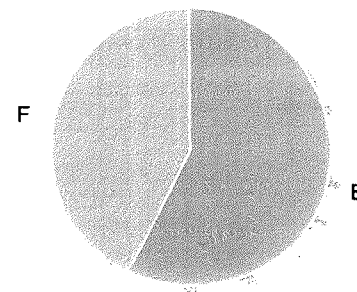
PORTFOLIO SUMMARY	August 31	July 31
Net Cash Equivalents **	0.03	0.03
Net Portfolio Assets held at Stifel	672,083.57	671,020.78
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$672,083.60	\$671,020.81
YOUR CHANGE IN PORTFOLIO VALUE	August 31	July 31
Net Cash Flow (Inflows/Outflows) ²		-170,000.75
Securities Transferred In/Out		
Income and Distributions	936.49	920.59
Change in Securities Value	126.30	-3,652.11
Net Change in Portfolio Value	\$1,062.79	-\$172,732.27

** 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 August 31, 2026 (\$)	Percentage of your account
A Net Cash Equivalents**	0.03	0.00%
E Fixed Income-Other	386,382.15	57.49%
F Mutual Funds	285,701.42	42.51%
Total Assets	\$672,083.60	100.00%





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

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

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

PRIMARY INVESTMENT OBJECTIVE: Income

RISK TOLERANCE: Moderate

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

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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.

August 1 -
August 31, 2026
Account Number:

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7683-0158

STIFEL ACCOUNT STATEMENT

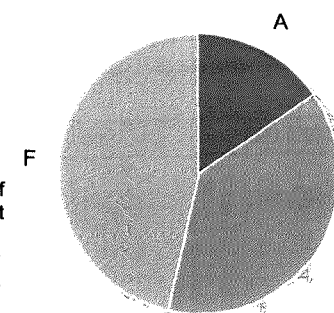
PORTFOLIO SUMMARY	August 31	July 31
Net Cash Equivalents **	44,142.26	44,141.89
Net Portfolio Assets held at Stifel	242,745.85	242,324.12
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$286,888.11	\$286,466.01
YOUR CHANGE IN PORTFOLIO VALUE	August 31	July 31
Net Cash Flow (Inflows/Outflows) ²		-184,760.10
Securities Transferred In/Out		
Income and Distributions	454.53	586.99
Change in Securities Value	-32.43	-1,923.43
Net Change in Portfolio Value	\$422.10	-\$186,096.54

** 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 August 31, 2026 (\$)	Percentage of your account
A Net Cash Equivalents**	44,142.26	15.39%
E Fixed Income-Other	109,815.20	38.28%
F Mutual Funds	132,930.65	46.34%
Total Assets	\$286,888.11	100.00%



A1 Monthly Revenues
July 2026-June 2027

<u>FYE 06/30/27</u>	<u>July</u>	<u>August</u>
Single	18,000.00	-
Single End	4,800.00	-
Single/Dual	0	0
S/D End	-	-
Dual	23,500.00	23,500.00
Dual End	3,600.00	3,600.00
Collum	11,320.00	-
Colum End	6,000.00	-
cenotaph	-	-
Ground Crem	1,900.00	4,680.00
G Crem End	1,200.00	2,400.00
O/C -B	9000.00	4500.00
O/C/-C	900.00	1700.00
Vault	339.00	339.00
Crem Vase	174.50	-
Grave Vase	152.50	183.00
Set Fee	1850.00	1850.00
Niche	-	-
Non-Res	-	-
Disinter	-	-
Graveside	3280.00	2170.00
Engraving	960.00	320.00
2nd End	-	-
Bench		0.00
Bench Endow		-
Taxes	58.27	45.68
Labor	2,155.73	1,932.32
Total	<u>89,190.00</u>	<u>47,220.00</u>

A2Cemetery Property
Fiscal Year 2026-2027

6/30/2027	jul	aug
Dual Lower -GM	218	216
Dual Upper -GP	300	299
Dual/ Single	38	38
Dual Manager	21	21
Single	56	56

Hexagon Wall		
Tier 1		
Tier 2		
Tier 3		
Tier 4		
Tier 5		
Tier F-1	4	4
Tier F-2	12	12
Tier F-3	18	18
Tier F-4	24	24
Tier F-5	7	7
Grd Crem	13	15
Dual Grd Crem	44	42
Cenotaph	46	46
Ossuary	323	323

August 2026

August 2026							September 2026						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
2	3	4	5	6	7	1	6	7	1	2	3	4	5
9	10	11	12	13	14	8	13	14	8	9	10	11	12
16	17	18	19	20	21	15	20	21	15	16	17	18	19
23	24	25	26	27	28	22	27	28	22	23	24	25	26
30	31					29			29	30			

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jul 26	27	28	29	30	31	Aug 1
2	3	4	5	6	7 Timothy Higby (C)	8
9	10	11	12	13	14 America Alvarez (B)	15
16	17 Ray Lanzilotta (B)	18	19 William Gluck (C)	20 Gary Brown, Jr. (C)	21	22
23	24	25	26	27	28	29
30	31 Catalina Ocampo (B)	Sep 1	2	3	4	5

Staff notes

August 26, 2026

Present: Cindi, Cherry, Kyle, David

Plan to deter robbers:

- Move shelf that holds headstones elsewhere
- Place vault where the shelf was
- Park tractor everyday in front of the vault
- Store weed whackers and blowers, bolt cutters and loppers inside the vault
- Wrap barbwire around the metal poles and around the patio cover
- Install metal poles over gable
- Install metal brackets on windows
- Install Ring cameras in the rafters/beams
- No trespassing signs will be printed and posted throughout the cemetery grounds

Tools stored at side of garage next to GP:

- Offer to Murrieta Cemetery: seeder, seamer, aerator, and topsoil spreader
- Keep wheelbarrow

Agape Construction

- Cindi reached out to Spencer yesterday to evaluate the garage and what can be done to secure the windows and gable. Spencer closed things up with boards temporarily.
- Cindi spoke with Spencer this morning at approximately 8am to discuss inserting sheet metal and poles on gable that he made.
- Spencer to install 2 flood lights on patio cover that will point towards the field.
- Spencer is working on loading truck with various items at the back of the garage to take over to the dump.