

# *Tracy Public Cemetery District*

Board Meeting Minutes  
Of  
November 12, 2025

Regular Board Meeting called to order at 5:30 pm by Chairman Arganbright at Tracy Public Cemetery office.

**Roll Call:** Present: Chairman Arganbright, Vice-Chair Bill Kaska, Trustee Kevin Tobeck, Trustee Derrick Davis, Manager Maylene Warner, Operations Supervisor Kim Queirolo. Absent: Office Admin Loran Prater and vacant board member position.

## **Review of Agenda Items:**

**Visitors in Attendance:** Brian Hughes, Attorney with Best, Best & Krieger.

**Comments from the Floor:** None

**Minutes:** The Regular Session Meeting Minutes for October 8, 2025, were approved by motion of Trustee Davis, second by Trustee Tobeck, motion passed unanimously.

**Financial Report:** Financial reports for September 2025 were approved by motion of Trustee Tobeck, second by Vice-Chair Kaska, motion passed unanimously.

**Monthly Interments:** A copy of the October 2025 Burial Report was included in the meeting packet; total for Schulte Location: 9 burials which included 5 full casket burials, 0 infant burials and 4 cremation burials. 3 At-Need and 6 Pre-Need. Total for Valpico Memorial Park 7 burial which includes 7 full casket burials, 0 cremation burial and 0 baby burials. 4 At-Need and 3 Pre-Need

**Pre-Need Account:** The cash amount of pre-paid interment rights and services used (Schulte) for the month of October 2025, \$3,250.00. The cash amount of pre-paid interment rights and services used (Valpico) for the month of October 2025, \$6,250.00

**Review of Warrants:** Warrants of October 14, 2025, October 22, 2025, and October 31, 2025, were approved by motion of Trustee Davis, second by Trustee Kaska, motion passed unanimously.

## **Old Business:**

### **A. District Business:**

- 1. Ordinance:** Chairman Arganbright reported Ana Contreras with the City of Tracy Police Department has submitted a draft of the ordinance to the city attorneys, and it is waiting for review. Update at next meeting.
- 2. Vacation and Sick Accrued:** Manager Warner reported she will work to get the vacation and sick days converted to hours by the December 2025 meeting. Change in accrual rates must also be converted to hours, as well as the employee handbook. The board stated to round up the hours in order to complete this update. Update at next meeting.
- 3. Employee Handbook:** Manager Maylene reported that she is looking through our old employee handbook and will give updates as they come along with the district attorney Brian Hughes Best, Best and Krieger. Chairman Arganbright requested that the employee handbook contain job descriptions, pay scales and benefits. The Board suggested that the handbook be translated to Spanish for Spanish speaking employees. As per Brian Hughes, district attorney, all employees must sign that they received the handbook in the English version. Trustee Davis requested that the goal be to have the handbook completed in the next couple of months. Update at next meeting.
- 4. Wreaths Across America:** Manager Warner reported that Wreaths Across America will take place on Saturday, December 13, 2025 at the Tracy Public Cemetery District. A motion was made by Trustee Davis to donate 20 wreaths to the event, a second was made by Trustee Kaska, motion passed unanimously.

5. **Holiday Gathering:** Manager Warner reported that there will be a Holiday Gathering for the Tracy Public Cemetery District Employees on Wednesday, December 24<sup>th</sup>, 2025, from 8:30 AM to 11:30 AM. All employees and board members are welcome to attend.
6. **Training for Shorning:** Manager Warner reported that a training was held at Valpico Memorial Park on Monday, November 10, 2025. Safety Training came out and trained the groundskeepers on Shorning. Manager Warner informed the board that the groundskeepers made a shorning device and used it for the companion burial grave that was dug on Wednesday, November 12, 2025.
7. **Valpico Complaints:** Manager Warner reported that she received two email complaints along with pictures from individuals who were at Valpico Memorial Park over the weekend of November 1<sup>st</sup> and 2<sup>nd</sup>, 2025. The complaints stated their concern over the amount of people sitting and standing over grave areas, pop-up tents, food, alcohol, chalk writing on pre-poured strips, and lack of regard for cemetery visitors. Brian Hughes, district attorney, suggested that the district send a letter to all graves in the sections informing them of rules and regulations. He will draft a letter and submit it to Manager Warner. It was suggested that we hire security to work on all upcoming holidays at cemeteries. Update at next meeting.
8. **Gallagher Signs:** Chairman Arganbright reported that he spoke with Gallagher Signs, and they presented him with diagram/pictures of ideas for the markers. Upon review of the images, Trustee Tobeck suggest a straight pillar look to match the front entrance of Tracy Public Cemetery with a 24-inch base. Chairman Arganbright will get updated designs and request Gallagher Signs to attend the January 2026 Board Meeting. Update at next meeting.
9. **Tracy Public Cemetery District Board Member Vacancy:** Vice-Chair Kaska inquired as to the status of the current board member vacancy due to the recent death of Gene Birk. Chairman Arganbright reported that the application process had closed and will be reviewed by the Board of Supervisors who will choose the next board trustee. Update at next meeting.

**A. Schulte Memorial Park:**

**Solar Lights:** Manager Warner reported she will purchase more solar lights and start having them installed by the groundskeepers. Update at next meeting.

**B. Valpico Memorial Park:**

**Valpico Expansion:** Manager Warner reported that she attended a Zoom call on Tuesday, November 4, 2025, with John Vierra and Brent Bumbaca with NJA Architect along with Trustee Tobeck and operations supervisor, Kim Queirolo to discuss the Valpico Expansion. NJA Architect asked for Maylene, and the Board of Directors, to let them know any ideas, wants or desires that they have for the expansion such as design look, etc. They emailed a packet of pictures, and questions, to Manager Maylene and asked for a response. They believe that this information will help them as they take the next steps to work on design implementation. Manager Maylene passed out the packets to board members and asked for their input. Update at next meeting.

**Irrigation in Graves:** Manager Warner reported that she had received a quote from Grover Landscaping to move irrigation in section 4 that is in the way of burials. However, the groundskeepers were able to move all irrigation and completed the project in house.

**Closed Session:** Closed session began at 7:03 pm.

There being no further business to discuss, the Regular Meeting was adjourned at 8:13 pm by Chairman Arganbright.

Respectfully,

Kimberly Queirolo  
Cemetery Operations Supervisor

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July through September 2025

	SCHULTE	ENDOW	PN	VALPICO	ENDOW	PN
Ordinary Income/Expense						
Income						
3005 · Lot Sales	7,200.00	0.00	0.00	52,500.00	0.00	0.00
3010 · Endowment Sales	0.00	4,450.00	0.00	0.00	21,600.00	0.00
3015 · Open/Close	16,550.00	0.00	8,400.00	15,650.00	0.00	29,050.00
3020 · Vault Sales	3,300.00	0.00	1,500.00	7,500.00	0.00	6,000.00
3025 · Vault Handling Fee	1,200.00	0.00	700.00	3,600.00	0.00	2,900.00
3040 · Non Resident Fee	6,300.00	0.00	3,500.00	2,100.00	0.00	1,400.00
3042 · Misc Sales	300.00	0.00	0.00	0.00	0.00	0.00
3045 · Curr-Taxes-Secured	7,388.48	0.00	0.00	0.00	0.00	0.00
3046 · Curr-Taxes-Unsecured	2,790.36	0.00	0.00	0.00	0.00	0.00
3048 · Supplemental-Taxes	2,653.37	0.00	0.00	0.00	0.00	0.00
3064 · Interest-STIFEL Advisors	0.00	27,566.19	0.00	0.00	0.00	0.00
3065 · Interest-County-Pre-Need	24,141.00	0.00	0.00	0.00	0.00	0.00
3066 · Interest-County-Gen-Res	15,875.00	0.00	0.00	0.00	0.00	0.00
3068 · Interest-County General	40,014.00	0.00	0.00	0.00	0.00	0.00
3073 · Interest-Cap Improvement Fund	14,268.00	0.00	0.00	0.00	0.00	0.00
3070 · Interest-Bank	37.36	0.00	0.00	0.00	0.00	0.00
3080 · Securities Gains/Losses	0.00	12,431.35	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>142,017.57</b>	<b>44,447.54</b>	<b>14,100.00</b>	<b>81,350.00</b>	<b>21,600.00</b>	<b>39,350.00</b>
Cost of Goods Sold						
4005 · Vault Purchase	14,125.00	0.00	0.00	0.00	0.00	0.00
4010 · Buy Backs / Refunds						
4012 · Lot Buy Back	700.00	0.00	0.00	0.00	0.00	0.00
4014 · Opening / Closing Refund	1,300.00	0.00	0.00	0.00	0.00	0.00
4014-2 · Vault Buy Back	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total 4010 · Buy Backs / Refunds</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total COGS</b>	<b>17,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>124,892.57</b>	<b>44,447.54</b>	<b>14,100.00</b>	<b>81,350.00</b>	<b>21,600.00</b>	<b>39,350.00</b>
Expense						
5105 · Salaries Regular	118,757.50	0.00	0.00	0.00	0.00	0.00

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July through September 2025

	SCHULTE	ENDOW	PN	VALPICO	ENDOW	PN
5120 · Salaries Overtime	15,213.75	0.00	0.00	0.00	0.00	0.00
5130 · Retirement	45,443.96	0.00	0.00	0.00	0.00	0.00
5140 · Payroll Taxes						
FICA	8,306.20	0.00	0.00	0.00	0.00	0.00
Medicare	1,942.58	0.00	0.00	0.00	0.00	0.00
SDI	-1,607.55	0.00	0.00	0.00	0.00	0.00
State Unemployment	6,053.45	0.00	0.00	0.00	0.00	0.00
Total 5140 · Payroll Taxes	14,694.68	0.00	0.00	0.00	0.00	0.00
5150 · Health Insurance	60,402.97	0.00	0.00	0.00	0.00	0.00
5160 · Dental Insurance	2,166.60	0.00	0.00	0.00	0.00	0.00
5165 · Vision Care	648.33	0.00	0.00	0.00	0.00	0.00
5205 · Office Expense	13,016.81	0.00	0.00	2,635.73	0.00	0.00
5210 · Postage	588.72	0.00	0.00	0.00	0.00	0.00
5220 · Meeting Expense	972.36	0.00	0.00	1,412.62	0.00	0.00
5227 · Transportation	427.70	0.00	0.00	0.00	0.00	0.00
5230 · Prof Service	13,393.32	0.00	0.00	5,249.82	0.00	0.00
5240 · Sales Tax	2,194.50	0.00	0.00	0.00	0.00	0.00
5305 · Fuel-Oil-Lube	1,229.02	0.00	0.00	0.00	0.00	0.00
5315 · Uniforms & Laundry	3,123.29	0.00	0.00	0.00	0.00	0.00
5320 · Utility Expense	10,216.52	0.00	0.00	4,728.19	0.00	0.00
5405 · Maint-Equipment	3,184.36	0.00	0.00	586.56	0.00	0.00
5415 · Maint-Building/Grounds	13,518.25	0.00	0.00	7,953.97	0.00	0.00
5450 · Capital Expenditures	70,914.59	0.00	0.00	0.00	0.00	0.00
Total Expense	390,107.23	0.00	0.00	22,566.89	0.00	0.00
Net Ordinary Income	-265,214.66	44,447.54	14,100.00	58,783.11	21,600.00	39,350.00
Net Income	-265,214.66	44,447.54	14,100.00	58,783.11	21,600.00	39,350.00

TRACY PUBLIC CEMETERY DISTRICT  
Balance Sheet

Accrual Basis

As of September 30, 2025

	Sep 30, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · Cash General	23,948.05
1101 · Cash in Bank -General Operating	100,258.38
1112 · Cash in Bank-Pre-Need	98,300.00
1172 · Cash in Bank-Endowment	16,400.00
44101 · Cash in County-General operatin	3,490,894.23
44102 · Cash in County-Gen Reserve	1,482,585.51
44105 · Cash in County-Pre-Need	2,377,309.12
44191 · Capital Improvements Fund	1,332,516.30
Total Checking/Savings	8,922,211.59
Other Current Assets	
1273 · Endowment Acct	1,926,674.77
1274 · Endowment Interest Acct	1,188,922.40
1400 · Returned Checks	-107.00
1900 · Prepaid Expenses	-1,514.00
Total Other Current Assets	3,113,976.17
Total Current Assets	12,036,187.76
Fixed Assets	
2500 · Valpico Land	3,314,661.31
2150 · Land Improvements	384,836.19
2200 · Building	517,847.00
2300 · Furniture & Equipment	514,866.69
2400 · Accumulated Depreciation	-1,063,476.89
Total Fixed Assets	3,668,734.30
<b>TOTAL ASSETS</b>	<b>15,704,922.06</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2076 · Deferred Inflows	58,663.00
2075 · Deferred Outflows	-337,757.00
2090 · Deferred Income Pre-Need	981,651.00
2070-0 · Pension Liability	1,016,587.00
2010 · Accounts Payable - Manual	12,115.00
2020 · Wages Payable	4,915.00
2030 · Payroll Liabilities	801.65
2050 · Accrued Vacation	38,485.67
Total Other Current Liabilities	1,775,461.32
Total Current Liabilities	1,775,461.32
Long Term Liabilities	
2080-0 Health Insurance Retiree	96,218.00
Total Long Term Liabilities	96,218.00
Total Liabilities	1,871,679.32

TRACY PUBLIC CEMETERY DISTRICT  
Balance Sheet

Accrual Basis

As of September 30, 2025

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	<u>Sep 30, 25</u>
Equity	
2800 · Fixed Assets Equity	3,516,836.00
2810 · Endowment Equity	1,073,811.02
2820 · General Fund Equity	2,451,350.39
2850 · Pre-Need Equity	96,587.00
3000 · Opening Bal Equity	108,714.88
3900 · Retained Earnings	6,672,877.46
Net Income	-86,934.01
Total Equity	<u>13,833,242.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,704,922.06</u></u>

**TRACY PUBLIC CEMETERY DISTRICT**  
**Profit & Loss Prev Year Comparison**  
 July through September 2025

	Jul - Sep 25	Jul - Sep 24
Ordinary Income/Expense		
Income		
3005 · Lot Sales	59,700.00	54,500.00
3010 · Endowment Sales	26,050.00	25,000.00
3015 · Open/Close	69,650.00	75,150.00
3020 · Vault Sales	18,300.00	24,400.00
3025 · Vault Handling Fee	8,400.00	11,100.00
3030 · Saturday Service Fee	0.00	650.00
3040 · Non Resident Fee	13,300.00	6,300.00
3042 · Misc Sales	300.00	850.00
3045 · Curr-Taxes-Secured	7,388.48	8,514.51
3046 · Curr-Taxes-Unsecured	2,790.36	1,311.21
3048 · Supplemental-Taxes	2,653.37	16,638.90
3064 · Interest-STIFEL Advisors	27,566.19	35,033.10
3065 · Interest-County-Pre-Need	24,141.00	22,183.00
3066 · Interest-County-Gen-Res	15,875.00	35,584.00
3068 · Interest-County General	40,014.00	15,696.00
3073 · Interest-Cap Improvement Fund	14,268.00	13,140.00
3070 · Interest-Bank	37.36	41.10
3080 · Securities Gains/Losses	12,431.35	74,203.70
	342,865.11	420,295.52
Total Income		
Cost of Goods Sold		
4005 · Vault Purchase	14,125.00	19,971.00
4010 · Buy Backs / Refunds		
4012 · Lot Buy Back	700.00	0.00
4014 · Opening / Closing Refund	1,300.00	0.00
4014-2 · Vault Buy Back	1,000.00	0.00
Total 4010 · Buy Backs / Refunds	3,000.00	0.00
Total COGS	17,125.00	19,971.00
Gross Profit	325,740.11	400,324.52
Expense		
5105 · Salaries Regular	118,757.50	120,126.50
5120 · Salaries Overtime	15,213.75	21,384.38
5130 · Retirement	45,443.96	50,029.60
5140 · Payroll Taxes		
FICA	8,306.20	8,773.67
Medicare	1,942.58	2,051.91
SDI	-1,607.55	-1,556.60
State Unemployment	6,053.45	5,661.68
Total 5140 · Payroll Taxes	14,694.68	14,930.66
5150 · Health Insurance	60,402.97	36,755.61
5160 · Dental Insurance	2,166.60	1,393.58

**TRACY PUBLIC CEMETERY DISTRICT**  
**Profit & Loss Prev Year Comparison**  
 July through September 2025

	<u>Jul - Sep 25</u>	<u>Jul - Sep 24</u>
5165 · Vision Care	648.33	432.22
5170 · Workmens Comp	0.00	-18,625.00
5205 · Office Expense	15,390.04	6,718.91
5210 · Postage	588.72	401.16
5220 · Meeting Expense	2,384.98	2,027.40
5225 · Membership/Subscription Expense	0.00	75.00
5227 · Transportation	427.70	599.81
5230 · Prof Service	18,643.14	11,980.00
5235 · Casualty Ins	0.00	-24,234.00
5240 · Sales Tax	2,194.50	1,758.71
5305 · Fuel-Oil-Lube	1,229.02	3,703.20
5315 · Uniforms & Laundry	3,123.29	3,533.26
5320 · Utility Expense	14,944.71	27,601.39
5405 · Maint-Equipment	4,033.42	4,495.21
5410 · Tire-Repair	0.00	63.31
5415 · Maint-Building/Grounds	21,472.22	58,534.09
5450 · Capital Expenditures	70,914.59	0.00
<b>Total Expense</b>	<u><b>412,674.12</b></u>	<u><b>323,685.00</b></u>
<b>Net Ordinary Income</b>	<u><b>-86,934.01</b></u>	<u><b>76,639.52</b></u>
<b>Net Income</b>	<u><u><b>-86,934.01</b></u></u>	<u><u><b>76,639.52</b></u></u>

**TRACY PUBLIC CEMETERY DISTRICT  
Profit & Loss Budget vs. Actual**

Accrual Basis

July through September 2025

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3016 · Disinterment Fee Income	0.00	0.00	0.00	0.0%
3005 · Lot Sales	59,700.00	240,000.00	-180,300.00	24.9%
3010 · Endowment Sales	26,050.00	115,000.00	-88,950.00	22.7%
3015 · Open/Close	69,650.00	175,000.00	-105,350.00	39.8%
3020 · Vault Sales	18,300.00	80,000.00	-61,700.00	22.9%
3025 · Vault Handling Fee	8,400.00	45,000.00	-36,600.00	18.7%
3030 · Saturday Service Fee	0.00	6,000.00	-6,000.00	0.0%
3040 · Non Resident Fee	13,300.00	30,000.00	-16,700.00	44.3%
3042 · Misc Sales	300.00	6,000.00	-5,700.00	5.0%
3045 · Curr-Taxes-Secured	7,388.48	1,400,000.00	-1,392,611.52	0.5%
3046 · Curr-Taxes-Unsecured	2,790.36	0.00	2,790.36	100.0%
3048 · Supplemental-Taxes	2,653.37	0.00	2,653.37	100.0%
3049 · State HOPTR	0.00	0.00	0.00	0.0%
3064 · Interest-STIFEL Advisors	27,566.19	200,000.00	-172,433.81	13.8%
3065 · Interest-County-Pre-Need	24,141.00	0.00	24,141.00	100.0%
3066 · Interest-County-Gen-Res	15,875.00	0.00	15,875.00	100.0%
3068 · Interest-County General	40,014.00	0.00	40,014.00	100.0%
3073 · Interest-Cap Improvement Fund	14,268.00	0.00	14,268.00	100.0%
3070 · Interest-Bank	37.36	0.00	37.36	100.0%
3071 · Misc	0.00	0.00	0.00	0.0%
3080 · Securities Gains/Losses	12,431.35	0.00	12,431.35	100.0%
<b>Total Income</b>	<b>342,865.11</b>	<b>2,297,000.00</b>	<b>-1,954,134.89</b>	<b>14.9%</b>
<b>Cost of Goods Sold</b>				
4005 · Vault Purchase	14,125.00	55,000.00	-40,875.00	25.7%
4010 · Buy Backs / Refunds				
4012 · Lot Buy Back	700.00	10,000.00	-9,300.00	7.0%
4013 · Non Resident Refund	0.00	0.00	0.00	0.0%
4014 · Opening / Closing Refund	1,300.00	0.00	1,300.00	100.0%
4014-2 · Vault Buy Back	1,000.00	0.00	1,000.00	100.0%
<b>Total 4010 · Buy Backs / Refunds</b>	<b>3,000.00</b>	<b>10,000.00</b>	<b>-7,000.00</b>	<b>30.0%</b>
<b>Total COGS</b>	<b>17,125.00</b>	<b>65,000.00</b>	<b>-47,875.00</b>	<b>26.3%</b>
<b>Gross Profit</b>	<b>325,740.11</b>	<b>2,232,000.00</b>	<b>-1,906,259.89</b>	<b>14.6%</b>
<b>Expense</b>				
5231 · County Auditor	0.00	10,000.00	-10,000.00	0.0%
5105 · Salaries Regular	118,757.50	550,000.00	-431,242.50	21.6%
5120 · Salaries Overtime	15,213.75	90,000.00	-74,786.25	16.9%
5130 · Retirement	45,443.96	214,000.00	-168,556.04	21.2%
5140 · Payroll Taxes				
FICA	8,306.20	0.00	8,306.20	100.0%
Medicare	1,942.58	0.00	1,942.58	100.0%
SDI	-1,607.55	0.00	-1,607.55	100.0%
State Unemployment	6,053.45	0.00	6,053.45	100.0%
5140 · Payroll Taxes - Other	0.00	70,000.00	-70,000.00	0.0%
<b>Total 5140 · Payroll Taxes</b>	<b>14,694.68</b>	<b>70,000.00</b>	<b>-55,305.32</b>	<b>21.0%</b>
5150 · Health Insurance	60,402.97	245,000.00	-184,597.03	24.7%
5160 · Dental Insurance	2,166.60	0.00	2,166.60	100.0%
5165 · Vision Care	648.33	5,000.00	-4,351.67	13.0%
5170 · Workmens Comp	0.00	29,000.00	-29,000.00	0.0%
5205 · Office Expense	15,390.04	35,000.00	-19,609.96	44.0%
5210 · Postage	588.72	1,500.00	-911.28	39.2%
5220 · Meeting Expense	2,384.98	14,000.00	-11,615.02	17.0%
5225 · Membership/Subsription Expense	0.00	3,500.00	-3,500.00	0.0%
5227 · Transportation	427.70	0.00	427.70	100.0%
5230 · Prof Service	18,643.14	65,000.00	-46,356.86	28.7%
5235 · Casualty Ins	0.00	20,500.00	-20,500.00	0.0%
5240 · Sales Tax	2,194.50	13,000.00	-10,805.50	16.9%
5305 · Fuel-Oil-Lube	1,229.02	15,000.00	-13,770.98	8.2%
5315 · Uniforms & Laundry	3,123.29	14,000.00	-10,876.71	22.3%
5320 · Utility Expense	14,944.71	100,000.00	-85,055.29	14.9%
5330 · Equipment Purchase	0.00	25,000.00	-25,000.00	0.0%

TRACY PUBLIC CEMETERY DISTRICT  
Profit & Loss Budget vs. Actual

Accrual Basis

July through September 2025

	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
5405 · Maint-Equipment	4,033.42	25,000.00	-20,966.58	16.1%
5410 · Tire-Repair	0.00	0.00	0.00	0.0%
5415 · Maint-Building/Grounds	21,472.22	200,000.00	-178,527.78	10.7%
5450 · Capital Expenditures	70,914.59	270,000.00	-199,085.41	26.3%
9800 · Endowment Transfers	0.00	85,000.00	-85,000.00	0.0%
9805 · Pre-need Transfers	0.00	85,000.00	-85,000.00	0.0%
<b>Total Expense</b>	<b>412,674.12</b>	<b>2,184,500.00</b>	<b>-1,771,825.88</b>	<b>18.9%</b>
<b>Net Ordinary Income</b>	<b>-86,934.01</b>	<b>47,500.00</b>	<b>-134,434.01</b>	<b>-183.0%</b>
<b>Other Income/Expense</b>				
Other Expense				
9001 · Misc Expense	0.00	47,500.00	-47,500.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>47,500.00</b>	<b>-47,500.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-47,500.00</b>	<b>47,500.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-86,934.01</b>	<b>0.00</b>	<b>-86,934.01</b>	<b>100.0%</b>

**SCHULTE MEMORIAL PARK**

<u>Month</u>	<u>Full</u>	<u>Baby</u>	<u>Ash</u>	<u>AN</u>	<u>PN</u>	<u>PN USED</u>	<u>2025 Burials</u>
January	4	0	3	2	5	\$3,325.00	7
February	6	0	6	1	11	\$3,475.00	12
March	9	0	6	3	12	\$8,300.00	15
April	7	0	3	0	10	\$7,775.00	10
May	8	0	5	3	10	\$7,050.00	13
June	4	0	6	5	5	\$1,950.00	10
July	8	0	3	2	9	\$3,400.00	11
August	4	0	6	2	8	\$5,900.00	10
September	2	0	4	2	4	\$2,550.00	6
October	5	0	4	3	6	\$3,250.00	9
November							
December							
<b>Totals</b>	<b>57</b>	<b>0</b>	<b>46</b>	<b>23</b>	<b>80</b>	<b>\$46,975.00</b>	<b>103</b>

**VALPICO MEMORIAL PARK**

<u>MONTH</u>	<u>FULL</u>	<u>BABY</u>	<u>ASH</u>	<u>AN</u>	<u>PN</u>	<u>PN USED</u>	<u>2025 Burials</u>
January	3	0	0	3	0	\$0.00	3
February	3	0	0	3	0	\$0.00	3
March	9	0	1	8	2	\$4,550.00	10
April	4	0	1	3	2	\$5,450.00	5
May	9	0	0	6	3	\$5,450.00	9
June	5	0	2	6	1	\$0.00	7
July	2	0	0	2	0	\$0.00	2
August	6	0	1	5	2	\$3,050.00	7
September	2	0	2	3	1	\$2,150.00	4
October	7	0	0	4	3	\$6,250.00	7
November							
December							
<b>Totals</b>	<b>50</b>	<b>0</b>	<b>7</b>	<b>43</b>	<b>14</b>	<b>\$26,900.00</b>	<b>57</b>

2:36 PM  
 10/14/25  
 Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT  
**Warrant Request**  
 October 14, 2025

Name Address	Num	Name Account #	Split	Amount
<b>ASCO PACIFIC INC</b> 552 E. CARSON ST. CARSON, CA 90745	13282	6238000000	44101 · Cash in County-General o...	220.83
Total ASCO PACIFIC INC				220.83
<b>Best Best &amp; Krieger, Attorney at Law</b> P.O BOX 1028 RIVERSIDE, CA 92502	13283	6220000000	44101 · Cash in County-General o...	735.00
P.O BOX 1028 RIVERSIDE, CA 92502	13283	6220000000	44101 · Cash in County-General o...	294.00
P.O BOX 1028 RIVERSIDE, CA 92502	13283	6220000000	44101 · Cash in County-General o...	94.36
Total Best Best & Krieger, Attorney at Law				1,123.36
<b>CalPERS - State Social Security Administr</b> P.O. Box 720720 Sacramento, CA 94229-0720	13284		44101 · Cash in County-General o...	100.00
Total CalPERS - State Social Security Administr				100.00
<b>Employment Development Department</b> P.O.BOX 826276 SACRAMENTO, CA 94230-6...	13285	6273000100	44101 · Cash in County-General o...	5,287.52
Total Employment Development Department				5,287.52
<b>EWING</b> 3441 EAST HARBOUR DR PHOENIX, AZ 85034	13286	6260000000	44101 · Cash in County-General o...	81.45
Total EWING				81.45
<b>GOLDEN STATE RISK MANAGEMENT</b> P.O.BOX 80826 CITY OF INDUSTRY, CA 917...	13287	6201000000	44101 · Cash in County-General o...	722.20
P.O.BOX 80826 CITY OF INDUSTRY, CA 917...	13287	6201000000	44101 · Cash in County-General o...	216.11
Total GOLDEN STATE RISK MANAGEMENT				938.31
<b>HOME DEPOT CREDIT SERVICES DEPT.</b> DEPT. XX-XXXXXX2778 PO BOX 70293 PHIL...	13288	6260000000	44101 · Cash in County-General o...	293.10
DEPT. XX-XXXXXX2778 PO BOX 70293 PHIL...	13288	6260000000	44101 · Cash in County-General o...	1,257.04
DEPT. XX-XXXXXX2778 PO BOX 70293 PHIL...	13288	6260000000	44101 · Cash in County-General o...	140.00
Total HOME DEPOT CREDIT SERVICES DEPT.				1,690.14
<b>KIMBERLY QUEIROLO</b> 501 E. SCHULTE ROAD TRACY, CA 95376	13289	6226007100	44101 · Cash in County-General o...	238.00
501 E. SCHULTE ROAD TRACY, CA 95376	13289	6226007100	44101 · Cash in County-General o...	32.39
Total KIMBERLY QUEIROLO				270.39
<b>NAPA AUTO PARTS</b> 80 EAST 11TH ST TRACY CA 95376	13290	6211000000	44101 · Cash in County-General o...	225.51
Total NAPA AUTO PARTS				225.51
<b>PACIFIC GAS &amp; ELECTRIC CO</b> P.O.BOX 997300 SACRAMENTO, CA 95899	13291	6249000000	44101 · Cash in County-General o...	67.27
Total PACIFIC GAS & ELECTRIC CO				67.27
<b>STAPLES</b> 500 STAPLES DR. FRAMINGHAM, MA 01702 ...	13292	6210000000	44101 · Cash in County-General o...	141.96
500 STAPLES DR. FRAMINGHAM, MA 01702 ...	13292	6210000000	44101 · Cash in County-General o...	0.00
Total STAPLES				141.96
<b>TRACY MATERIAL RECOVERY AND SOLID WASTE</b> P.O Box 93 Tracy Ca 95378	13293	6260000000	44101 · Cash in County-General o...	1,778.29
P.O Box 93 Tracy Ca 95378	13293	6260000000	44101 · Cash in County-General o...	424.13
Total TRACY MATERIAL RECOVERY AND SOLID WASTE				2,202.42

2:36 PM

10/14/25

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

October 14, 2025

Name Address	Num	Name Account #	Split	Amount
<b>VISA</b>				
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13294	6260000000	44101 · Cash in County-General o...	1,530.40
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13294	6260000000	44101 · Cash in County-General o...	650.42
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13294	6260000000	44101 · Cash in County-General o...	2,639.75
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13294	6260000000	44101 · Cash in County-General o...	15.21
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13294	6260000000	44101 · Cash in County-General o...	523.41
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13294	6260000000	44101 · Cash in County-General o...	73.04
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13294	6260000000	44101 · Cash in County-General o...	121.63
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13294	6260000000	44101 · Cash in County-General o...	134.62
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13294	6260000000	44101 · Cash in County-General o...	22.00
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13294	6260000000	44101 · Cash in County-General o...	769.62
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13294	6260000000	44101 · Cash in County-General o...	452.17
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13294	6260000000	44101 · Cash in County-General o...	175.00
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13294	6260000000	44101 · Cash in County-General o...	506.68
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13294	6260000000	44101 · Cash in County-General o...	279.99
Total VISA				7,893.94
<b>TOTAL</b>				<b>20,243.10</b>

9:18 AM  
 10/22/25  
 Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT  
 Warrant Request  
 October 22, 2025

Name Address	Num	Name Account #	Split	Amount
<b>ATT LONG DISTANCE CO</b>				
P.O. BOX 5025 CAROL STREAM IL 60197-...	13295	6249000000	44101 · Cash in County-General...	691.02
Total ATT LONG DISTANCE CO				691.02
<b>BAY ALARM CORPORATE OFFICE</b>				
PO BOX 51041 LOS ANGELES CA 90051-5...	13296	6260000000	44101 · Cash in County-General...	824.78
PO BOX 51041 LOS ANGELES CA 90051-5...	13296	6260000000	44101 · Cash in County-General...	875.18
Total BAY ALARM CORPORATE OFFICE				1,699.96
<b>CalPERS California Public Employee</b>				
California Public Employees Retirement P.O....	13298	6050000000	44101 · Cash in County-General...	19,271.28
Total CalPERS California Public Employee				19,271.28
<b>Grover Landscape Services</b>				
6224 STODDARD RD MODESTO, CA 95356	13299	6260000000	44101 · Cash in County-General...	1,015.00
Total Grover Landscape Services				1,015.00
<b>JOHN DEERE FINANCIAL</b>				
P O BOX 4450 CAROL STREAM IL 60197-4...	13297	6211000000	44101 · Cash in County-General...	430.84
Total JOHN DEERE FINANCIAL				430.84
<b>LORAN PRATER</b>				
200 VERSAILLES CT TRACY, CA 95376	13300	6226007100	44101 · Cash in County-General...	255.00
Total LORAN PRATER				255.00
<b>SARVEY'S SHOES</b>				
501 W. GRANTLINE RD TRACY, CA 95376	13301	6240050100	44101 · Cash in County-General...	185.11
Total SARVEY'S SHOES				185.11
<b>STAPLES</b>				
500 STAPLES DR. FRAMINGHAM, MA 017...	13302	6201000000	44101 · Cash in County-General...	91.23
500 STAPLES DR. FRAMINGHAM, MA 017...	13302	6201000000	44101 · Cash in County-General...	0.00
Total STAPLES				91.23
<b>STOCKTON PETROLIUM CO</b>				
P.O.Box 326 Stockton, CA 95201	13303	6211000400	44101 · Cash in County-General...	633.02
P.O.Box 326 Stockton, CA 95201	13303	6211000400	44101 · Cash in County-General...	578.82
Total STOCKTON PETROLIUM CO				1,211.84
<b>TOTAL</b>				<b>24,851.28</b>

## Warrant Request

October 31, 2025

Name Address	Num	Name Account #	Split	Amount
<b>A-1 WATER QUALITY</b>				
1950 E. PACHECO BLVD Los Banos, Ca 93635	13304	6201000000	44101 · Cash in County-General o...	84.90
Total A-1 WATER QUALITY				84.90
<b>Animal Damage Management</b>				
16170 Vineyard Bld #150 Morgan Hill, CA 95037	13305	6260000000	44101 · Cash in County-General o...	185.00
16170 Vineyard Bld #150 Morgan Hill, CA 95037	13305	6260000000	44101 · Cash in County-General o...	125.00
Total Animal Damage Management				310.00
<b>ATT LONG DISTANCE CO</b>				
P.O. BOX 5025 CAROL STREAM IL 60197-5025	13306	6249000000	44101 · Cash in County-General o...	469.72
Total ATT LONG DISTANCE CO				469.72
<b>DERRICK DAVIS</b>				
2680 ATLANTA DR TRACY, CA 95376	13307	6226007100	44101 · Cash in County-General o...	100.00
Total DERRICK DAVIS				100.00
<b>KEVIN TOBECK</b>				
1222 Citadelle St Tracy, Ca 95304	13308	6226007100	44101 · Cash in County-General o...	100.00
Total KEVIN TOBECK				100.00
<b>NNIS, INC.</b>				
1660 W LINNE RD. STE 121 TRACY, CA 95377	13309	6201000000	44101 · Cash in County-General o...	100.00
1660 W LINNE RD. STE 121 TRACY, CA 95377	13309	6201000000	44101 · Cash in County-General o...	350.00
Total NNIS, INC.				450.00
<b>PACIFIC GAS &amp; ELECTRIC CO</b>				
P.O.BOX 997300 SACRAMENTO, CA 95899	13310	6249000000	44101 · Cash in County-General o...	629.36
P.O.BOX 997300 SACRAMENTO, CA 95899	13310	6249000000	44101 · Cash in County-General o...	1,572.67
P.O.BOX 997300 SACRAMENTO, CA 95899	13310	6249000000	44101 · Cash in County-General o...	453.07
P.O.BOX 997300 SACRAMENTO, CA 95899	13310	6249000000	44101 · Cash in County-General o...	486.18
P.O.BOX 997300 SACRAMENTO, CA 95899	13310	6249000000	44101 · Cash in County-General o...	155.18
Total PACIFIC GAS & ELECTRIC CO				3,296.46
<b>QUILL LLC</b>				
P.O. BOX 37600 PHILADELPHIA, PA 19101-0...	13311	6201000000	44101 · Cash in County-General o...	29.22
Total QUILL LLC				29.22
<b>SAN JOAQUIN COUNTY, ENVIRONMENTAL HEALTH</b>				
1868 E. HAZELTON AVENUE STOCKTON, C...	13312	6201000000	44101 · Cash in County-General o...	282.00
1868 E. HAZELTON AVENUE STOCKTON, C...	13312	6201000000	44101 · Cash in County-General o...	262.00
Total SAN JOAQUIN COUNTY, ENVIRONMENTAL HEALTH				544.00
<b>SCOTT G. ARGANBRIGHT</b>				
TRACY, CA 95376	13313	6226007100	44101 · Cash in County-General o...	100.00
Total SCOTT G. ARGANBRIGHT				100.00
<b>UBEO WEST LLC</b>				
PO BOX 790448 ST. LOUIS, MO 63179-0448	13315	6201000000	44101 · Cash in County-General o...	198.00
PO BOX 790448 ST. LOUIS, MO 63179-0448	13315	6201000000	44101 · Cash in County-General o...	393.53
Total UBEO WEST LLC				591.53
<b>WILLIAM KASKA</b>				
785 INDEPENDENCE DRIVE TRACY, CA 95376	13314	6226007100	44101 · Cash in County-General o...	100.00
Total WILLIAM KASKA				100.00
<b>TOTAL</b>				<b>6,175.83</b>



80  
WREATHS

RESULTS  
2025 SO FAR

WREATHS  
ACROSS  
AMERICA

MOTION  
DERRICK  
AND  
PAUL

1,935 Wreaths Sponsored  
79.4% to Goal  
503 To Go!

REMEMBER the Fallen. . . HONOR those who Serve. . .  
TEACH our children the value of Freedom.

Welcome to the Tracy Public Cemetery's Wreaths  
Across America Page.

On December 13, 2025 at 10:00 am (Wreath Placement  
Immediately Following Ceremony), Wreaths Across  
America will be at Tracy Public Cemetery to Remember  
and Honor our veterans through the laying of  
Remembrance wreaths on the graves of our country's  
fallen heroes and the act of saying the name of each  
and every veteran aloud.

If you have any questions, you can contact Julia  
Conover at 209-640-0768 or [jules1274@sbcglobal.net](mailto:jules1274@sbcglobal.net).

Please help our location lay wreaths at as many graves  
as possible by clicking the red "Sponsor" button. Or, if  
you would like to volunteer to participate in the wreath  
laying ceremony, please click the "Volunteer" button  
next to the cemetery name below, and don't forget to  
click the "Invite" button to invite your friends and family  
to join you.



RESULTS  
2025 SO FAR

1,935 Wreaths Sponsored  
79.4% to Goal  
503 To Go!

WREATHS  
ACROSS  
AMERICA

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