



P.O. Box 143  
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September 13, 2019

Board of Directors  
Burney Water District  
20222 Hudson Street  
Burney, CA 96013

We have compiled the accompanying financial statements for the period ending August 31, 2019. This compilation is based upon the information provided by Company management and is restricted for internal use only. Please note the following items:

1. Total Revenues for the month of August are \$165,894.38
2. Total Expenses for the period are \$137,289.21
3. Net Income (Loss) for the period is \$28,605.17
4. YTD Revenue is \$324,345.90
5. YTD Expenses are \$273,176.59
6. YTD Net Income (Loss) is \$51,169.31
7. The reconciled checking balance is \$414,267.04

If you have any questions, please refer them to Debra J. Crone, CPA.

Thank you,

Debra J. Crone, CPA

BURNEY WATER DISTRICT  
Income Statement  
For the Two Months Ending August 31, 2019

|                              | Current Month | Year to Date  |
|------------------------------|---------------|---------------|
| Revenues                     |               |               |
| RESIDENTIAL INCOME-W         | \$ 58,064.74  | \$ 109,520.52 |
| RESIDENTIAL INCOME-S         | 42,854.54     | 85,312.57     |
| RESIDENTIAL INCOME-P         | 8,291.62      | 16,538.00     |
| COMMERCIAL INCOME-W          | 39,948.24     | 74,113.81     |
| COMMERCIAL INCOME-S          | 10,755.62     | 21,433.11     |
| COMMERCIAL INCOME-P          | 1,031.50      | 2,068.72      |
| SWIMMING LESSONS             | 1,420.00      | 4,550.00      |
| MOMMY & ME                   | 0.00          | 160.00        |
| LITTLE SWIMMERS              | 16.00         | 44.00         |
| NIGHT SWIM                   | 518.00        | 1,264.00      |
| GATE FEES-P                  | 552.00        | 1,586.00      |
| POOL PASS PURCHASES          | 80.00         | 240.00        |
| REPLACEMENT PASSES-P         | 30.00         | 65.00         |
| AQUATIC PASS                 | 375.00        | 965.00        |
| POOL DONATIONS               | 0.00          | 405.00        |
| POOL RENTAL FEES             | 600.00        | 1,054.00      |
| MISCELLANEOUS INCOME - W     | 36.06         | 593.06        |
| MISCELLANEOUS INCOME - S     | 36.06         | 593.07        |
| OTHER BILLED INCOME-W        | 0.00          | 50.00         |
| OTHER BILLED INCOME-S        | 0.00          | 1,460.04      |
| SERVICE CHARGE INCOME-W      | 112.50        | 150.00        |
| SERVICE CHARGE INCOME-S      | 112.50        | 150.00        |
| LATE FEE INCOME-W            | 1,060.00      | 2,030.00      |
|                              | <hr/>         | <hr/>         |
| Total Revenues               | 165,894.38    | 324,345.90    |
|                              | <hr/>         | <hr/>         |
| Cost of Sales                |               |               |
|                              | <hr/>         | <hr/>         |
| Total Cost of Sales          | 0.00          | 0.00          |
|                              | <hr/>         | <hr/>         |
| Gross Profit                 | 165,894.38    | 324,345.90    |
|                              | <hr/>         | <hr/>         |
| Expenses                     |               |               |
| BANK FEES-W                  | 56.23         | 111.05        |
| BANK FEES-S                  | 56.24         | 111.06        |
| CHEMICALS-S                  | 2,215.70      | 2,215.70      |
| CHEMICALS-P                  | 0.00          | 158.98        |
| DEPRECIATION EXPENSE-W       | 9,083.33      | 18,166.66     |
| DEPRECIATION EXPENSE-S       | 9,583.33      | 19,166.66     |
| DEPRECIATION EXPENSE-P       | 2,833.33      | 5,666.66      |
| DUES, FEES & SUBSCRIPTIONS-W | 0.00          | 2,049.39      |
| DUES, FEES & SUBSCRIPTIONS-S | 0.00          | 2,049.40      |
| ENGINEERING FEES-W           | 3,535.50      | 4,558.50      |
| ENGINEERING FEES-S           | 2,140.50      | 2,605.50      |
| GAS, FUEL & OIL-W            | 601.04        | 1,076.53      |
| GAS, FUEL & OIL-S            | 601.06        | 1,076.58      |
| GAS, FUEL & OIL-P            | 0.00          | 19.28         |
| HEALTH INSURANCE-W           | 3,848.38      | 7,696.76      |

|                               | Current Month | Year to Date |
|-------------------------------|---------------|--------------|
| HEALTH INSURANCE-S            | 3,848.38      | 7,696.76     |
| INTEREST EXPENSE-W            | 81.48         | 167.36       |
| INTEREST EXPENSE-S            | 81.48         | 167.36       |
| LAB SUPPLIES-S                | 225.73        | 225.73       |
| OFFICE SUPPLIES-W             | 588.25        | 1,108.63     |
| OFFICE SUPPLIES-S             | 588.27        | 1,108.67     |
| OFFICE SUPPLIES-P             | 0.00          | 132.90       |
| OFFICE EQUIP LEASE-W          | 152.29        | 304.58       |
| OFFICE EQUIP LEASE-S          | 152.30        | 304.60       |
| OPERATING EXPENSE-W           | 967.48        | 1,640.18     |
| OPERATING EXPENSE-S           | 1,372.91      | 2,086.02     |
| OPERATING EXPENSE-P           | 118.32        | 310.00       |
| PERS RETIREMENT-W             | 3,691.89      | 7,383.78     |
| PERS RETIREMENT-S             | 3,691.92      | 7,383.85     |
| PG&E PUMPING COSTS-W          | 24,699.57     | 49,187.46    |
| PG&E PUMPING COSTS-S          | 11,488.00     | 22,454.62    |
| PG&E OFFICE UTILITIES-W       | 260.13        | 438.90       |
| PG&E OFFICE UTILITIES-S       | 260.13        | 438.90       |
| PG&E POOL UTILITIES           | 505.69        | 1,119.12     |
| PROFESSIONAL FEES-W           | 727.50        | 1,205.00     |
| PROFESSIONAL FEES-S           | 797.50        | 1,345.00     |
| R&M INFRASTRUCTURE-W          | 1,503.79      | 5,306.83     |
| R&M INFRASTRUCTURE-S          | 1,940.97      | 3,736.58     |
| R&M INFRASTRUCTURE-P          | 0.00          | 50.00        |
| RENTAL OF EQUIPMENT-W         | 60.60         | 209.39       |
| REPAIRS/MAINT BLDG-W          | 8.61          | 175.19       |
| REPAIRS/MAINT BLDG-S          | 203.99        | 305.02       |
| REPAIRS/MAINT BLDG-P          | 50.00         | 50.00        |
| REPAIRS/MAINT EQUIP-W         | 959.63        | 1,298.48     |
| REPAIRS/MAINT EQUIP-S         | 959.63        | 1,298.49     |
| TOOLS-W                       | 116.16        | 283.73       |
| TOOLS-S                       | 122.50        | 282.52       |
| TOOLS-P                       | 0.00          | 53.64        |
| SOCIAL SECURITY TAXES-W       | 1,545.82      | 2,446.55     |
| SOCIAL SECURITY TAXES-S       | 1,064.23      | 2,084.59     |
| SOCIAL SECURITY TAXES-P       | 272.75        | 1,385.02     |
| TELEPHONE-W                   | 448.90        | 898.48       |
| TELEPHONE-S                   | 448.91        | 898.51       |
| TESTING EXPENSE-W             | 134.40        | 134.40       |
| TESTING EXPENSE-S             | 386.00        | 945.00       |
| VEHICLE REPAIRS & MAINT-W     | 162.64        | 232.54       |
| VEHICLE REPAIRS & MAINT-S     | 162.65        | 232.55       |
| WAGES & SALARIES PRODUCTION-W | 9,937.77      | 20,323.67    |
| WAGES & SALARIES PRODUCTION-S | 11,391.47     | 22,002.70    |
| WAGES & SALARIES PRODUCTION-P | 11,883.95     | 25,362.68    |
| OVERTIME PAID-W               | 291.36        | 464.33       |
| OVERTIME PAID-S               | 1,240.03      | 2,751.25     |
| OVERTIME PAID-P               | 336.64        | 1,285.58     |
| SICK PAY-W                    | 203.83        | 544.23       |
| SICK PAY-S                    | 203.84        | 544.23       |
| SICK PAY-P                    | 0.00          | 113.31       |
| VACATION PAY-W                | 707.14        | 1,366.98     |
| VACATION PAY-S                | 707.14        | 1,366.99     |
| STAND BY TIME PAID-W          | 390.00        | 802.50       |
| STAND BY TIME PAID-S          | 390.00        | 802.50       |

|                   | Current Month | Year to Date |
|-------------------|---------------|--------------|
| PENALTIES & FINES | 200.00        | 200.00       |
| Total Expenses    | 137,289.21    | 273,176.59   |
| Net Income        | \$ 28,605.17  | \$ 51,169.31 |

BURNEY WATER DISTRICT

Check Register

For the Period From Aug 1, 2019 to Aug 31, 2019

Filter Criteria includes: Report order is by Date.

| Check #    | Date    | Payee                                   | Cash Account | Amount   |
|------------|---------|---|--------------|----------|
| 28684      | 8/1/19  | BASIC LABORATORY, INC.                  | 10300.0      | 426.00   |
| 28685      | 8/1/19  | FERGUSON ENTERPRISES INC #1423          | 10300.0      | 629.11   |
| 28686      | 8/1/19  | FRONTIER COMMUNICATIONS                 | 10300.0      | 774.09   |
| 28687      | 8/1/19  | LABORERS LOCAL 185                      | 10300.0      | 222.00   |
| 28688      | 8/1/19  | LAWSON PRODUCTS                         | 10300.0      | 191.67   |
| 28689      | 8/1/19  | MOUSEMAN PEST CONTROL                   | 10300.0      | 50.00    |
| 28690      | 8/1/19  | OFFICE DEPOT                            | 10300.0      | 216.39   |
| 28691      | 8/1/19  | RODRIGUEZ, WILLIE                       | 10300.0      | 1,234.94 |
| 28692      | 8/1/19  | SUPERIOR AVE STEEL & SUPPLY, INC.       | 10300.0      | 230.95   |
| 28693      | 8/1/19  | USA NORTH 811                           | 10300.0      | 170.79   |
| EFT 080219 | 8/2/19  | NOR CAL LABORERS                        | 10300.0      | 7,260.00 |
| EFT 080719 | 8/7/19  | CalPERS                                 | 10300.0      | 4,622.27 |
| 1155V      | 8/8/19  | CLAPPER/PETERS                          | 10305.0      | -72.12   |
| 9804       | 8/8/19  | MIKE A. SKELLY                          | 10300.0      | 27.20    |
| 9805       | 8/8/19  | KEITH T. MOORE                          | 10300.0      | 43.17    |
| 9806       | 8/8/19  | WILLIE L. LYONS                         | 10300.0      | 16.35    |
| 9807       | 8/8/19  | MARGARITA ANGEL                         | 10300.0      | 33.84    |
| 9808       | 8/8/19  | AMANDA R. ROGERS                        | 10300.0      | 71.06    |
| 28694      | 8/8/19  | ARAMARK                                 | 10300.0      | 485.23   |
| 28695      | 8/8/19  | BURNEY DISPOSAL                         | 10300.0      | 724.50   |
| 28696      | 8/8/19  | LAWSON PRODUCTS                         | 10300.0      | 105.41   |
| 28697      | 8/8/19  | STREAMLINE                              | 10300.0      | 200.00   |
| 1156       | 8/8/19  | ED IVES                                 | 10305.0      | 73.75    |
| 1158       | 8/8/19  | JOHN PETERSEN                           | 10305.0      | 14.02    |
| 1157       | 8/8/19  | ALISSA TEREBA                           | 10305.0      | 115.44   |
| 28698      | 8/8/19  | AT&T MOBILITY                           | 10300.0      | 125.09   |
| 28699      | 8/8/19  | DEBRA J. CRONE, CPA                     | 10300.0      | 650.00   |
| 28700      | 8/8/19  | GUISTON'S POOL                          | 10300.0      | 35.37    |
| 28701      | 8/8/19  | LINCOLN AQUATICS                        | 10300.0      | 123.61   |
| 28702      | 8/8/19  | TESORO COMMERCIAL FLEET                 | 10300.0      | 817.55   |
| 28703      | 8/8/19  | DO IT BEST VALLEY HARDWARE              | 10300.0      | 418.95   |
| 9809       | 8/9/19  | MIKE A. SKELLY                          | 10300.0      | 2,348.60 |
| 9810       | 8/9/19  | KEITH T. MOORE                          | 10300.0      | 1,511.73 |
| 9811       | 8/9/19  | WILLIE L. LYONS                         | 10300.0      | 1,230.39 |
| 9812       | 8/9/19  | MARGARITA ANGEL                         | 10300.0      | 1,043.01 |
| 9813       | 8/9/19  | AMANDA R. ROGERS                        | 10300.0      | 1,339.18 |
| 9814       | 8/9/19  | WILLIAM M. RODRIGUEZ                    | 10300.0      | 2,249.72 |
| 9815       | 8/9/19  | STEPHANIE A. MCQUADE                    | 10300.0      | 1,234.68 |
| 9816       | 8/9/19  | BRYAN BANOS                             | 10300.0      | 748.51   |
| 9817       | 8/9/19  | DARCY F. COULTER                        | 10300.0      | 496.21   |
| 9818       | 8/9/19  | TAIRIN D. DAUM                          | 10300.0      | 599.74   |
| 9819       | 8/9/19  | ASHLEY V. DAVIES                        | 10300.0      | 790.79   |
| 9820       | 8/9/19  | PARIS M. DEATON-GEISLER                 | 10300.0      | 580.49   |
| 9821       | 8/9/19  | DEVIN T. MURRAY                         | 10300.0      | 137.02   |
| 9822       | 8/9/19  | CASSANDRA L. TAYLOR                     | 10300.0      | 398.28   |
| 9823       | 8/9/19  | BAILEY J. TURNER                        | 10300.0      | 893.85   |
| 28704      | 8/9/19  | AIR GAS USA                             | 10300.0      | 60.60    |
| 28706      | 8/9/19  | HOVIS HARDWARE                          | 10300.0      | 1,170.05 |
| 28707      | 8/9/19  | NAPA SIERRA                             | 10300.0      | 376.76   |
| 28708      | 8/9/19  | PETERSON CAT                            | 10300.0      | 604.62   |
| 28709      | 8/9/19  | SUPERIOR AVE STEEL & SUPPLY, INC.       | 10300.0      | 30.33    |
| 28705      | 8/9/19  | BURNEY SAW SHOP                         | 10300.0      | 315.67   |
| EFT 081319 | 8/13/19 | CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS | 10300.0      | 2,392.60 |
| 28710      | 8/15/19 | BASIC LABORATORY, INC.                  | 10300.0      | 134.40   |
| 28711      | 8/15/19 | CALIFORNIA SAFETY CO.                   | 10300.0      | 175.00   |
| 28712      | 8/15/19 | DEBRA J. CRONE, CPA                     | 10300.0      | 650.00   |
| 28713      | 8/15/19 | ED STAUB & SONS                         | 10300.0      | 116.55   |
| 28714      | 8/15/19 | GovInvest Inc.                          | 10300.0      | 1,500.00 |

Restricted for Internal Use Only

See Engagement Letter Dated June 30, 2011

| Check #     | Date    | Payee                                   | Cash Account | Amount    |
|-------------|---------|---|--------------|-----------|
| 28715       | 8/15/19 | PACE ENGINEERING                        | 10300.0      | 5,676.00  |
| 28716       | 8/15/19 | PERFORMANCE TOWING                      | 10300.0      | 75.00     |
| 28717       | 8/15/19 | SUPERIOR AVE STEEL & SUPPLY, INC.       | 10300.0      | 60.62     |
| 28718       | 8/15/19 | FIRST NATIONAL BANK OMAHA               | 10300.0      | 1,348.61  |
| EFT 081919  | 8/19/19 | KS STATEBANK                            | 10300.0      | 3,171.27  |
| EFT 082019  | 8/20/19 | CalPERS                                 | 10300.0      | 200.00    |
| 28719       | 8/22/19 | FERGUSON ENTERPRISES INC #1423          | 10300.0      | 813.92    |
| 28720       | 8/22/19 | OFFICE DEPOT                            | 10300.0      | 26.36     |
| 28721       | 8/22/19 | PRECISION LUBE EXPRESS                  | 10300.0      | 116.82    |
| 28722       | 8/22/19 | RAY MORGAN COMPANY                      | 10300.0      | 183.40    |
| 28723       | 8/22/19 | THATCHER COMPANY OF NEVADA, INC         | 10300.0      | 2,215.70  |
| 9824        | 8/23/19 | MIKE A. SKELLY                          | 10300.0      | 2,136.82  |
| 9825        | 8/23/19 | KEITH T. MOORE                          | 10300.0      | 1,225.04  |
| 9826        | 8/23/19 | WILLIE L. LYONS                         | 10300.0      | 1,475.09  |
| 9827        | 8/23/19 | MARGARITA ANGEL                         | 10300.0      | 1,037.99  |
| 9828        | 8/23/19 | AMANDA R. ROGERS                        | 10300.0      | 1,339.18  |
| 9829        | 8/23/19 | WILLIAM M. RODRIGUEZ                    | 10300.0      | 2,249.72  |
| 9830        | 8/23/19 | STEPHANIE A. MCQUADE                    | 10300.0      | 1,234.68  |
| 9831        | 8/23/19 | BRYAN BANOS                             | 10300.0      | 412.33    |
| 9832        | 8/23/19 | TAIRIN D. DAUM                          | 10300.0      | 732.57    |
| 9833        | 8/23/19 | ASHLEY V. DAVIES                        | 10300.0      | 435.20    |
| 9834        | 8/23/19 | PARIS M. DEATON-GEISLER                 | 10300.0      | 450.27    |
| 9835        | 8/23/19 | CASSANDRA L. TAYLOR                     | 10300.0      | 528.51    |
| 9836        | 8/23/19 | BAILEY J. TURNER                        | 10300.0      | 324.52    |
| EFT 082519  | 8/25/19 | TAMCO                                   | 10300.0      | 304.59    |
| EFT 082619  | 8/26/19 | CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS | 10300.0      | 4,720.46  |
| 28705V      | 8/26/19 | BURNEY SAW SHOP                         | 10300.0      |           |
| EFT 082619V | 8/26/19 | CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS | 10300.0      | -4,720.46 |
| EFT 082619  | 8/26/19 | CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS | 10300.0      | 2,360.23  |
| EFT 082019  | 8/28/19 | PITNEY BOWES INC.                       | 10300.0      | 705.50    |
| 28724       | 8/29/19 | BASIC LABORATORY, INC.                  | 10300.0      | 386.00    |
| 28725       | 8/29/19 | MOUSEMAN PEST CONTROL                   | 10300.0      | 50.00     |
| 28726       | 8/29/19 | PG&E                                    | 10300.0      | 37,213.52 |
| 28727       | 8/29/19 | SUPERIOR AVE STEEL & SUPPLY, INC.       | 10300.0      | 121.24    |
| 28728       | 8/29/19 | USA BLUE BOOK                           | 10300.0      | 583.68    |

Total

112,359.79