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November 8, 2022

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

We have compiled the accompanying financial statements for the period ending July 31, 2022. 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 July are \$162,221.15
2. Total Expenses for the period are \$174,624.59
3. Net Income (Loss) for the period is (\$12,403.44)
4. YTD Revenue is \$162,221.15
5. YTD Expenses are \$174,624.59
6. YTD Net Income (Loss) is (12,403.44)
7. The reconciled checking balance is \$312,560.43

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

Thank you,

Debra J. Crone, CPA

BURNEY WATER DISTRICT
Balance Sheet
As of July 31, 2022

Jul 31, 22

ASSETS

Current Assets

Checking/Savings

10100.0 · IMPREST CASHOFFICE	300.00
10200.3 · CASH BOXPOOL	50.00
10300.0 · CASH IN BANK	312,560.43
10305.0 · CASH IN BANK CUST DEPOSITS	33,018.33
10310.0 · CASH IN BANK CAPITAL IMP	250,153.52
10510.1 · PARK RESERVE 29160	1,070.97
10520.1 · WATER RESERVE 29170	105,014.89
10530.2 · SEWER RESERVE 29180	24,266.21
10540.2 · CASH FISCAL AGENT 4	17,707.10
10550.1 · WATER/SWR EQUIP RESERVE (1)	193,540.32
10550.2 · WATER/SWR EQUIP RESERVE 29190	193,540.33
10560.3 · SWIMMING POOL RESERVE 29200	117,746.05
10570.1 · WTR/SWR CAPITAL IMPR RES 29210	106,984.19
10570.2 · WTR/SWR CAPITAL IMPR RES (1)	106,984.19

Total Checking/Savings 1,462,936.53

Other Current Assets

11000.0 · ACCOUNTS RECEIVABLE	212,813.16
11000.1 · RETURNED CHECK	1,213.88
11000.2 · RETURNED CHECK(2)	751.28
11000.3 · RETURNED CHECK(1)	124.55
11001.0 · AR COMP GEN LATE FEES	18,280.87

Total Other Current Assets 233,183.74

Total Current Assets 1,696,120.27

Fixed Assets

15000.1 · LANDW	6,985.92
15000.2 · LANDS	259,379.70
15000.3 · LANDP	75,000.00
15010.1 · LANDWASHBURN BUE PARKW	15,401.67
15020.1 · LANDBURNEY CIVIC PARKW	42,970.76
15100.1 · LAND IMPROVEMENTSW	329.24
15200.1 · BUILDINGSW	76,046.08
15200.2 · BUILDINGSS	64,811.31
15210.1 · PUMPING PLANTW	199,128.47
15220.2 · SEWER COLLECTION PLANTS	1,876,951.67
15230.2 · SEWER TREATMENT PLANTS	2,286,827.16
15240.1 · TRANSMISSION/DISTRIBUTION PLW	4,004,192.57
15240.2 · TRANSMISSION/DISTRIBUTION PLS	13,952.28
15250.3 · BUILDINGSWIMMING POOL	539,594.91
15300.1 · BUILDING IMPROVEMENTSW	189,105.26

	<u>Jul 31, 22</u>
15300.2 · BUILDING IMPROVEMENTSS	38,847.20
15300.3 · GROUNDS & IMPROVEMENTSPOOL	16,589.00
15310.3 · POOL EXPANSION/SOLAR PROJECT	135,821.27
15400.1 · EQUIPMENTWATER	149,315.92
15400.2 · EQUIPMENTSEWER	222,358.67
15400.3 · EQUIPMENTPOOL	42,026.59
15410.3 · EQUIPMENT GRANTP	464,076.71
15500.1 · OFFICE FURNITURE/EQUIPMENTW	13,744.56
15500.2 · OFFICE FURNITURE/EQUIPMENTS	20,199.72
15500.3 · OFFICE FURNITURE/EQUIPMENTP	3,991.97
15600.1 · VEHICLESW	95,198.87
15600.2 · VEHICLES	99,283.74
16920.1 · WORK IN PROGRESS W	698,495.65
16920.2 · WORK IN PROGRESS S	2,272,527.65
16920.3 · WORK IN PROGRESS POOL	78,565.33
17000.1 · ACCUMULATED DEPRECIATIONW	-2,911,685.46
17000.2 · ACCUMULATED DEPRECIATIONS	-3,723,969.79
17000.3 · ACCUMULATED DEPRECIATIONP	-802,597.25
Total Fixed Assets	<u>6,563,467.35</u>
Other Assets	
19700.1 · DEFERRED OUTFLOWSW	78,724.00
19700.2 · DEFERRED OUTFLOWSS	91,747.00
19700.3 · DEFERRED OUTFLOWSP(1)	22,150.00
Total Other Assets	<u>192,621.00</u>
TOTAL ASSETS	<u><u>8,452,208.62</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000.0 · ACCOUNTS PAYABLE	614,726.27
Total Accounts Payable	614,726.27
Other Current Liabilities	
23100.0 · ACCRUED VACATION PAYABLE	25,125.09
23300.0 · INSURANCE WITHHOLDINGS	-128.22
23500.0 · FICA TAXES PAYABLE WSP	0.01
23700.0 · SDI WITHHELD PAYABLE	-0.14
23850.0 · UNION DUES	291.00
23950.0 · CAL PERS	987.25
24400.1 · CUSTOMER DEPOSITSW	10,727.73
24400.2 · CUSTOMER DEPOSITSS	13,256.18
24400.3 · CUSTOMER DEPOSITSP	2,850.07
25000.1 · DEFERRED REVENUE W	140,000.00
25000.2 · DEFERRED REVENUE S	140,000.00
Total Other Current Liabilities	<u>333,108.97</u>
Total Current Liabilities	<u>947,835.24</u>

	<u>Jul 31, 22</u>
Long Term Liabilities	
27001.0 · CO BANK LOC	748,911.00
27500.1 · NET PENSION LIABILITYW	358,690.00
27500.2 · NET PENSION LIABILITYS	418,026.00
27500.3 · NET PENSION LIABILITYP	100,921.00
27700.1 · DEFERRED INFLOWSW	19,136.00
27700.2 · DEFERRED INFLOWSS	22,301.00
27700.3 · DEFERRED INFLOWSP	5,384.00
Total Long Term Liabilities	<u>1,673,369.00</u>
Total Liabilities	<u>2,621,204.24</u>
Equity	
32000 · Retained Earnings	469,147.46
35000.0 · AUDIT ADJUSTMENT	431,853.00
36000.0 · UNREALIZED GAIN (LOSS)	-30,202.85
37000.1 · CAPITAL CONTRIBUTIONSW	2,571,691.02
37000.2 · CAPITAL CONTRIBUTIONSS	120,484.00
37000.3 · CAPITAL CONTRIBUTIONSP	965,530.33
38000.0 · RESERVE FOR BOND SINKING FUND	17,706.62
38100.0 · DESIGNATED (NEW EQUITY ACCT)	531,324.21
39005 · RETAINED EARNINGS(1)	765,874.03
Net Income	<u>-12,403.44</u>
Total Equity	<u>5,831,004.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,452,208.62</u></u>

BURNEY WATER DISTRICT
Profit & Loss YTD Comparison
July 2022

	<u>Jul 22</u>	<u>Jul 22</u>	<u>% of Income</u>
Income			
40000.1 · RESIDENTIAL INCOME W	60,341.00	60,341.00	37.2%
40000.2 · RESIDENTIAL INCOMES	43,348.59	43,348.59	26.72%
40000.3 · RESIDENTIAL INCOME P	9,723.31	9,723.31	5.99%
41000.1 · COMMERCIAL INCOME W	34,238.24	34,238.24	21.11%
41000.2 · COMMERCIAL INCOMES	8,854.44	8,854.44	5.46%
41000.3 · COMMERCIAL INCOME P	1,239.00	1,239.00	0.76%
42000.3 · SWIMMING LESSONS	1,695.00	1,695.00	1.05%
42031.3 · LITTLE SWIMMERS	12.00	12.00	0.01%
42035.3 · NIGHT SWIM	414.00	414.00	0.26%
42100.3 · GATE FEES P	808.00	808.00	0.5%
42200.3 · POOL PASS PURCHASES	180.00	180.00	0.11%
42500.3 · REPLACEMENT PASSES P	5.00	5.00	0.0%
42700.3 · AQUATIC PASS	485.00	485.00	0.3%
42900.3 · POOL RENTAL FEES	150.00	150.00	0.09%
46000.1 · MISCELLANEOUS INCOME W	129.06	129.06	0.08%
46000.2 · MISCELLANEOUS INCOME S	129.06	129.06	0.08%
46000.3 · MISCELLANEOUS INCOME P	129.05	129.05	0.08%
48200.1 · SERVICE CHARGE INCOME W	12.50	12.50	0.01%
48200.2 · SERVICE CHARGE INCOMES	12.50	12.50	0.01%
48300.1 · LATE FEE INCOME W	-296.40	-296.40	-0.18%
48300.2 · LATE FEE INCOMES	-256.80	-256.80	-0.16%
48300.3 · LATE FEE INCOME P	-46.80	-46.80	-0.03%
49000.1 · INTEREST INCOME W	16.22	16.22	0.01%
49000.2 · INTEREST INCOMES	16.35	16.35	0.01%
49000.3 · INTEREST INCOME P	0.07	0.07	0.0%
49100.1 · DIVIDEND INCOME W	422.70	422.70	0.26%
49100.2 · DIVIDEND INCOME S	337.65	337.65	0.21%
49100.3 · DIVIDEND INCOME P	122.41	122.41	0.08%
Total Income	<u>162,221.15</u>	<u>162,221.15</u>	<u>100.0%</u>
Gross Profit	<u>162,221.15</u>	<u>162,221.15</u>	<u>100.0%</u>
Expense			
60900.2 · BANK FEES	15.00	15.00	0.01%
62500.3 · CHEMICALS P	216.01	216.01	0.13%
62600.1 · DEPRECIATION EXPENSE W	8,327.42	8,327.42	5.13%
62600.2 · DEPRECIATION EXPENSES	9,404.83	9,404.83	5.8%
62600.3 · DEPRECIATION EXPENSE P	3,253.25	3,253.25	2.01%
62700.1 · DUES, FEES & SUBSCRIPTIONS W	1,681.40	1,681.40	1.04%
62700.2 · DUES, FEES & SUBSCRIPTIONS S	1,681.41	1,681.41	1.04%
63000.1 · GAS, FUEL & OIL W	782.67	782.67	0.48%
63000.2 · GAS, FUEL & OILS	782.68	782.68	0.48%

	Jul 22	Jul 22	% of Income
63500.1 · HEALTH INSURANCEW	4,690.00	4,690.00	2.89%
63500.2 · HEALTH INSURANCES	4,690.00	4,690.00	2.89%
63600.1 · LIFE INSURANCE-W	128.24	128.24	0.08%
63600.2 · LIFE INSURANCE-S	128.26	128.26	0.08%
64000.1 · INTEREST EXPENSEW	41.48	41.48	0.03%
64000.2 · INTEREST EXPENSES	408.11	408.11	0.25%
64500.1 · LEGAL EXPENSEW	316.45	316.45	0.2%
64500.2 · LEGAL EXPENSES	5,316.45	5,316.45	3.28%
65000.2 · MISC EXPENSES	4,580.00	4,580.00	2.82%
65400.1 · OFFICE SUPPLIESW	430.76	430.76	0.27%
65400.2 · OFFICE SUPPLIESS	430.77	430.77	0.27%
65400.3 · OFFICE SUPPLIESP	336.66	336.66	0.21%
65500.1 · OPERATING EXPENSEW	3,023.65	3,023.65	1.86%
65500.2 · OPERATING EXPENSES	818.02	818.02	0.5%
65500.3 · OPERATING EXPENSEP	607.92	607.92	0.38%
66000.1 · PERS RETIREMENTW	4,982.74	4,982.74	3.07%
66000.2 · PERS RETIREMENTS	4,982.78	4,982.78	3.07%
66400.1 · PG&E PUMPING COSTSW	35,877.58	35,877.58	22.12%
66400.2 · PG&E PUMPING COSTSS	8,279.92	8,279.92	5.1%
66500.1 · PG&E OFFICE UTILITIESW	361.51	361.51	0.22%
66500.2 · PG&E OFFICE UTILITIESS	361.52	361.52	0.22%
66500.3 · PG&E POOL UTILITIES	1,094.55	1,094.55	0.68%
66700.1 · PROFESSIONAL FEESW	817.50	817.50	0.5%
66700.2 · PROFESSIONAL FEES	887.50	887.50	0.55%
66700.3 · PROFESSIONAL FEESP	218.75	218.75	0.14%
67100.1 · R&M INFRASTRUCTUREW	102.97	102.97	0.06%
67100.2 · R&M INFRASTRUCTURES	2,730.12	2,730.12	1.68%
67100.3 · R&M INFRASTRUCTUREP	642.87	642.87	0.4%
67200.1 · RENTAL OF EQUIPMENTW	166.20	166.20	0.1%
67200.2 · RENTAL OF EQUIPMENTS	5,212.36	5,212.36	3.21%
67300.1 · REPAIRS/MAINT BLDGW	220.00	220.00	0.14%
67300.2 · REPAIRS/MAINT BLDGS	255.55	255.55	0.16%
67300.3 · REPAIRS/MAINT BLDGP	50.00	50.00	0.03%
67400.1 · REPAIRS/MAINT EQUIPW	77.68	77.68	0.05%
67400.2 · REPAIRS/MAINT EQUIPS	77.71	77.71	0.05%
68000.1 · TOOLSW	116.23	116.23	0.07%
68000.2 · TOOLSS	116.25	116.25	0.07%
68000.3 · TOOLSP	10.76	10.76	0.01%
68500.1 · SOCIAL SECURITY TAXESW	1,052.21	1,052.21	0.65%
68500.2 · SOCIAL SECURITY TAXESS	1,149.05	1,149.05	0.71%
68500.3 · SOCIAL SECURITY TAXESP	1,512.79	1,512.79	0.93%
69000.1 · TELEPHONEW	580.86	580.86	0.36%
69000.2 · TELEPHONES	580.87	580.87	0.36%
69000.3 · TELEPHONEP	54.81	54.81	0.03%

	<u>Jul 22</u>	<u>Jul 22</u>	<u>% of Income</u>
69200.1 · TESTING EXPENSEW	166.81	166.81	0.1%
69200.2 · TESTING EXPENSES	884.44	884.44	0.55%
72000.1 · VEHICLE REPAIRS & MAINTW	159.94	159.94	0.1%
72000.2 · VEHICLE REPAIRS & MAINTS	159.96	159.96	0.1%
75500.1 · WAGES & SALARIES PRODUCTIONW	12,173.69	12,173.69	7.5%
75500.2 · WAGES & SALARIES PRODUCTIONS	12,893.06	12,893.06	7.95%
75500.3 · WAGES & SALARIES PRODUCTIONP	18,663.17	18,663.17	11.51%
75600.1 · OVERTIME PAIDW	499.55	499.55	0.31%
75600.2 · OVERTIME PAIDS	1,048.17	1,048.17	0.65%
75600.3 · OVERTIME PAIDP	1,112.27	1,112.27	0.69%
75700.1 · SICK PAYW	316.02	316.02	0.2%
75700.2 · SICK PAYS	316.01	316.01	0.2%
75800.1 · VACATION PAYW	351.21	351.21	0.22%
75800.2 · VACATION PAYS	351.21	351.21	0.22%
76000.1 · STAND BY TIME PAIDW	412.50	412.50	0.25%
76000.2 · STAND BY TIME PAIDS	412.50	412.50	0.25%
99500.0 · PENALTIES & FINES	39.00	39.00	0.02%
Total Expense	<u>174,624.59</u>	<u>174,624.59</u>	<u>107.65%</u>
Net Income	<u><u>-12,403.44</u></u>	<u><u>-12,403.44</u></u>	<u><u>-7.65%</u></u>

BURNEY WATER DISTRICT
Profit & Loss YTD Comparison
July 2022

	<u>Jul 22</u>	<u>Jul 21</u>	<u>Jul 22</u>
Income			
40000.1 · RESIDENTIAL INCOME W	60,341.00	61,999.57	60,341.00
40000.2 · RESIDENTIAL INCOMES	43,348.59	44,061.14	43,348.59
40000.3 · RESIDENTIAL INCOME P	9,723.31	8,333.24	9,723.31
41000.1 · COMMERCIAL INCOME W	34,238.24	42,376.38	34,238.24
41000.2 · COMMERCIAL INCOMES	8,854.44	9,181.70	8,854.44
41000.3 · COMMERCIAL INCOME P	1,239.00	1,068.00	1,239.00
42000.3 · SWIMMING LESSONS	1,695.00	3,390.00	1,695.00
42030.3 · MOMMY & ME	0.00	160.00	0.00
42031.3 · LITTLE SWIMMERS	12.00	26.00	12.00
42035.3 · NIGHT SWIM	414.00	642.00	414.00
42100.3 · GATE FEESP	808.00	840.00	808.00
42200.3 · POOL PASS PURCHASES	180.00	429.00	180.00
42500.3 · REPLACEMENT PASSESP	5.00	10.00	5.00
42700.3 · AQUATIC PASS	485.00	1,270.00	485.00
42800.3 · POOL DONATIONS	0.00	100.00	0.00
42900.3 · POOL RENTAL FEES	150.00	2,520.00	150.00
46000.1 · MISCELLANEOUS INCOME W	129.06	127.50	129.06
46000.2 · MISCELLANEOUS INCOME S	129.06	127.50	129.06
46000.3 · MISCELLANEOUS INCOME P	129.05	127.50	129.05
48200.1 · SERVICE CHARGE INCOME W	12.50	0.00	12.50
48200.2 · SERVICE CHARGE INCOMES	12.50	0.00	12.50
48300.1 · LATE FEE INCOME W	-296.40	517.77	-296.40
48300.2 · LATE FEE INCOMES	-256.80	393.03	-256.80
48300.3 · LATE FEE INCOME P	-46.80	79.20	-46.80
49000.1 · INTEREST INCOME W	16.22	7.51	16.22
49000.2 · INTEREST INCOMES	16.35	7.51	16.35
49000.3 · INTEREST INCOME P	0.07	0.00	0.07
49100.1 · DIVIDEND INCOME W	422.70	115.69	422.70
49100.2 · DIVIDEND INCOME S	337.65	92.40	337.65
49100.3 · DIVIDEND INCOME P	122.41	0.00	122.41
Total Income	<u>162,221.15</u>	<u>178,002.64</u>	<u>162,221.15</u>
Gross Profit	<u>162,221.15</u>	<u>178,002.64</u>	<u>162,221.15</u>
Expense			
60900.2 · BANK FEES	15.00	0.00	15.00
62500.3 · CHEMICALSP	216.01	3,434.20	216.01
62600.1 · DEPRECIATION EXPENSE W	8,327.42	8,327.42	8,327.42
62600.2 · DEPRECIATION EXPENSES	9,404.83	9,404.83	9,404.83
62600.3 · DEPRECIATION EXPENSE P	3,253.25	3,253.25	3,253.25
62700.1 · DUES, FEES & SUBSCRIPTIONS W	1,681.40	1,915.62	1,681.40
62700.2 · DUES, FEES & SUBSCRIPTIONS S	1,681.41	1,915.62	1,681.41

	<u>Jul 22</u>	<u>Jul 21</u>	<u>Jul 22</u>
62900.1 · ENGINEERING FEESW	0.00	134.00	0.00
62900.2 · ENGINEERING FEES	0.00	134.00	0.00
63000.1 · GAS, FUEL & OILW	782.67	419.58	782.67
63000.2 · GAS, FUEL & OILS	782.68	419.58	782.68
63500.1 · HEALTH INSURANCEW	4,690.00	4,352.38	4,690.00
63500.2 · HEALTH INSURANCES	4,690.00	4,352.38	4,690.00
63600.1 · LIFE INSURANCE-W	128.24	0.00	128.24
63600.2 · LIFE INSURANCE-S	128.26	0.00	128.26
64000.1 · INTEREST EXPENSEW	41.48	0.00	41.48
64000.2 · INTEREST EXPENSES	408.11	0.00	408.11
64500.1 · LEGAL EXPENSEW	316.45	0.00	316.45
64500.2 · LEGAL EXPENSES	5,316.45	0.00	5,316.45
65000.2 · MISC EXPENSES	4,580.00	0.00	4,580.00
65400.1 · OFFICE SUPPLIESW	430.76	427.55	430.76
65400.2 · OFFICE SUPPLIESS	430.77	427.56	430.77
65400.3 · OFFICE SUPPLIESP	336.66	450.73	336.66
65500.1 · OPERATING EXPENSEW	3,023.65	821.99	3,023.65
65500.2 · OPERATING EXPENSES	818.02	773.76	818.02
65500.3 · OPERATING EXPENSEP	607.92	335.62	607.92
66000.1 · PERS RETIREMENTW	4,982.74	4,673.05	4,982.74
66000.2 · PERS RETIREMENTS	4,982.78	4,673.06	4,982.78
66400.1 · PG&E PUMPING COSTSW	35,877.58	24,384.28	35,877.58
66400.2 · PG&E PUMPING COSTSS	8,279.92	5,345.66	8,279.92
66500.1 · PG&E OFFICE UTILITIESW	361.51	183.36	361.51
66500.2 · PG&E OFFICE UTILITIESS	361.52	183.35	361.52
66500.3 · PG&E POOL UTILITIES	1,094.55	59.17	1,094.55
66700.1 · PROFESSIONAL FEESW	817.50	555.00	817.50
66700.2 · PROFESSIONAL FEES	887.50	625.00	887.50
66700.3 · PROFESSIONAL FEESP	218.75	0.00	218.75
67100.1 · R&M INFRASTRUCTUREW	102.97	6,014.47	102.97
67100.2 · R&M INFRASTRUCTURES	2,730.12	1,793.36	2,730.12
67100.3 · R&M INFRASTRUCTUREP	642.87	843.79	642.87
67200.1 · RENTAL OF EQUIPMENTW	166.20	65.06	166.20
67200.2 · RENTAL OF EQUIPMENTS	5,212.36	0.00	5,212.36
67300.1 · REPAIRS/MAINT BLDGW	220.00	0.00	220.00
67300.2 · REPAIRS/MAINT BLDGS	255.55	33.75	255.55
67300.3 · REPAIRS/MAINT BLDGP	50.00	290.00	50.00
67400.1 · REPAIRS/MAINT EQUIPW	77.68	31.35	77.68
67400.2 · REPAIRS/MAINT EQUIPS	77.71	35.69	77.71
67700.2 · SEMINARS/EDUCATION/CERTS-S	0.00	150.00	0.00
68000.1 · TOOLSW	116.23	7.71	116.23
68000.2 · TOOLSS	116.25	560.27	116.25
68000.3 · TOOLSP	10.76	0.00	10.76
68500.1 · SOCIAL SECURITY TAXESW	1,052.21	690.73	1,052.21

	<u>Jul 22</u>	<u>Jul 21</u>	<u>Jul 22</u>
68500.2 · SOCIAL SECURITY TAXESS	1,149.05	850.63	1,149.05
68500.3 · SOCIAL SECURITY TAXESP	1,512.79	948.34	1,512.79
69000.1 · TELEPHONEW	580.86	487.21	580.86
69000.2 · TELEPHONES	580.87	487.22	580.87
69000.3 · TELEPHONEP	54.81	174.03	54.81
69200.1 · TESTING EXPENSEW	166.81	153.60	166.81
69200.2 · TESTING EXPENSES	884.44	452.00	884.44
72000.1 · VEHICLE REPAIRS & MAINTW	159.94	179.73	159.94
72000.2 · VEHICLE REPAIRS & MAINTS	159.96	179.74	159.96
75500.1 · WAGES & SALARIES PRODUCTIONW	12,173.69	6,694.81	12,173.69
75500.2 · WAGES & SALARIES PRODUCTIONS	12,893.06	8,113.07	12,893.06
75500.3 · WAGES & SALARIES PRODUCTIONP	18,663.17	11,023.16	18,663.17
75600.1 · OVERTIME PAIDW	499.55	628.76	499.55
75600.2 · OVERTIME PAIDS	1,048.17	1,180.14	1,048.17
75600.3 · OVERTIME PAIDP	1,112.27	509.76	1,112.27
75700.1 · SICK PAYW	316.02	92.40	316.02
75700.2 · SICK PAYS	316.01	92.41	316.01
75700.3 · SICK PAYP	0.00	108.75	0.00
75800.1 · VACATION PAYW	351.21	-912.71	351.21
75800.2 · VACATION PAYS	351.21	-912.71	351.21
76000.1 · STAND BY TIME PAIDW	412.50	412.50	412.50
76000.2 · STAND BY TIME PAIDS	412.50	412.50	412.50
99500.0 · PENALTIES & FINES	39.00	0.00	39.00
Total Expense	<u>174,624.59</u>	<u>123,853.52</u>	<u>174,624.59</u>
Net Income	<u><u>-12,403.44</u></u>	<u><u>54,149.12</u></u>	<u><u>-12,403.44</u></u>

BURNEY WATER DISTRICT
Reconciliation Summary
10300.0 · CASH IN BANK, Period Ending 07/31/2022

	<u>Jul 31, 22</u>
Beginning Balance	461,691.83
Cleared Transactions	
Checks and Payments - 89 items	-252,743.75
Deposits and Credits - 56 items	872,754.96
Total Cleared Transactions	<u>620,011.21</u>
Cleared Balance	<u>1,081,703.04</u>
Uncleared Transactions	
Checks and Payments - 14 items	-799,345.78
Deposits and Credits - 7 items	30,203.17
Total Uncleared Transactions	<u>-769,142.61</u>
Register Balance as of 07/31/2022	<u>312,560.43</u>
New Transactions	
Checks and Payments - 195 items	-1,553,381.63
Deposits and Credits - 140 items	659,378.41
Total New Transactions	<u>-894,003.22</u>
Ending Balance	<u>-581,442.79</u>

BURNEY WATER DISTRICT
Check Register
March 2022

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Mar 22				
	03/03/2022	EFT030322-1	NOR CAL LABORERS	-9,464.00
	03/04/2022	10403	AMANDA R ROGERS	-1,456.17
	03/04/2022	10404	DAVID ZEVELY	-2,395.74
	03/04/2022	10400	KEITH T MOORE	-1,255.39
	03/04/2022	10402	MARGARITA ANGEL {1}	-1,055.37
	03/04/2022	10399	MIKE A SKELLY	-2,270.21
	03/04/2022	10405	STEPHANIE A MCQUADE	-1,165.28
	03/04/2022	10401	WILLIE L LYONS (1)	-1,579.76
	03/04/2022	EFT030422-1	TESORO COMMERCIAL FLEET	-1,299.98
	03/11/2022	EFT031122-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,578.15
	03/17/2022	29835	AIR GAS USA	-70.70
	03/17/2022	29836	ARAMARK	-600.92
	03/17/2022	29837	AT&T MOBILITY	-116.78
	03/17/2022	29838	BURNEY DISPOSAL	-629.64
	03/17/2022	29839	CALIFORNIA SAFETY CO.	-180.00
	03/17/2022	29841	DEBRA J. CRONE, CPA	-800.00
	03/17/2022	29842	FRONTIER COMMUNICATIONS	-872.91
	03/17/2022	29843	HOVIS HARDWARE	-465.63
	03/17/2022	29844	LIEBERT CASSIDY WHITMORE	-7,974.35
	03/17/2022	29845	MOUSEMAN PEST CONTROL	-50.00
	03/17/2022	29846	Multiple Pump Service	-2,606.18
	03/17/2022	29847	NAPA SIERRA	-96.02
	03/17/2022	29848	OFFICE DEPOT	-7.98
	03/17/2022	29849	PACE ANALYTICAL SERVICES LLC	-770.60
	03/17/2022	29850	PACKWAY MATERIALS, INC	-450.17
	03/17/2022	29840	PAT NUGENT	-270.00
	03/17/2022	29851	SINGLETON AUMAN PC	-14,000.00
	03/17/2022	29852	STREAMLINE	-200.00
	03/17/2022	29853	SUPERIOR AVE STEEL & SUPPLY, INC.	-57.21
	03/17/2022	29854	UPEC 792	-291.00
	03/17/2022	29855	USA BLUE BOOK (1)	-258.06
	03/18/2022	10410	AMANDA R ROGERS	-1,438.17
	03/18/2022	10411	DAVID ZEVELY	-2,395.74
	03/18/2022	10407	KEITH T MOORE	-1,550.42
	03/18/2022	10409	MARGARITA ANGEL {1}	-1,055.37
	03/18/2022	10406	MIKE A SKELLY	-2,066.82
	03/18/2022	10412	STEPHANIE A MCQUADE	-1,103.67
	03/18/2022	10408	WILLIE L LYONS (1)	-1,211.97
	03/23/2022	EFT032322-1	SAGE SOFTWARE	-1,134.00
	03/24/2022	29856	FIRST NATIONAL BANK OMAHA	0.00
	03/31/2022	29857	PG&E	-24,644.00

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/31/2022	EFT033122-1	FIRST NATIONAL BANK OMAHA	-2,079.23
			<u>-93,967.59</u>

Mar 22

**BURNEY WATER DISTRICT
Reconciliation Summary**

10305.0 · CASH IN BANK CUST DEPOSITS, Period Ending 07/31/2022

	<u>Jul 31, 22</u>
Beginning Balance	31,574.37
Cleared Transactions	
Checks and Payments - 2 items	-80.57
Deposits and Credits - 6 items	1,800.56
Total Cleared Transactions	<u>1,719.99</u>
Cleared Balance	<u><u>33,294.36</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	-376.03
Deposits and Credits - 1 item	100.00
Total Uncleared Transactions	<u>-276.03</u>
Register Balance as of 07/31/2022	<u><u>33,018.33</u></u>
New Transactions	
Checks and Payments - 8 items	-1,178.99
Total New Transactions	<u>-1,178.99</u>
Ending Balance	<u><u>31,839.34</u></u>

**BURNEY WATER DISTRICT
Reconciliation Summary**

10310.0 · CASH IN BANK CAPITAL IMP, Period Ending 07/31/2022

	<u>Jul 31, 22</u>
Beginning Balance	250,153.52
Cleared Balance	250,153.52
Register Balance as of 07/31/2022	250,153.52
Ending Balance	250,153.52

BURNEY WATER DISTRICT
Profit & Loss YTD Comparison
July 2022

	<u>Jul 22</u>	<u>Jul 22</u>
Income		
40000.1 · RESIDENTIAL INCOME W	60,341.00	60,341.00
40000.2 · RESIDENTIAL INCOMES	43,348.59	43,348.59
40000.3 · RESIDENTIAL INCOMEP	9,723.31	9,723.31
41000.1 · COMMERCIAL INCOME W	34,238.24	34,238.24
41000.2 · COMMERCIAL INCOMES	8,854.44	8,854.44
41000.3 · COMMERCIAL INCOMEP	1,239.00	1,239.00
42000.3 · SWIMMING LESSONS	1,695.00	1,695.00
42031.3 · LITTLE SWIMMERS	12.00	12.00
42035.3 · NIGHT SWIM	414.00	414.00
42100.3 · GATE FEESP	808.00	808.00
42200.3 · POOL PASS PURCHASES	180.00	180.00
42500.3 · REPLACEMENT PASSESP	5.00	5.00
42700.3 · AQUATIC PASS	485.00	485.00
42900.3 · POOL RENTAL FEES	150.00	150.00
46000.1 · MISCELLANEOUS INCOME W	129.06	129.06
46000.2 · MISCELLANEOUS INCOME S	129.06	129.06
46000.3 · MISCELLANEOUS INCOME P	129.05	129.05
48200.1 · SERVICE CHARGE INCOME W	12.50	12.50
48200.2 · SERVICE CHARGE INCOMES	12.50	12.50
48300.1 · LATE FEE INCOME W	-296.40	-296.40
48300.2 · LATE FEE INCOMES	-256.80	-256.80
48300.3 · LATE FEE INCOMEP	-46.80	-46.80
49000.1 · INTEREST INCOME W	16.22	16.22
49000.2 · INTEREST INCOMES	16.35	16.35
49000.3 · INTEREST INCOMEP	0.07	0.07
49100.1 · DIVIDEND INCOME W	422.70	422.70
49100.2 · DIVIDEND INCOME S	337.65	337.65
49100.3 · DIVIDEND INCOME P	122.41	122.41
Total Income	<u>162,221.15</u>	<u>162,221.15</u>
Gross Profit	162,221.15	162,221.15
Expense		
60900.2 · BANK FEES	15.00	15.00
62500.3 · CHEMICALSP	216.01	216.01
62600.1 · DEPRECIATION EXPENSE W	8,327.42	8,327.42
62600.2 · DEPRECIATION EXPENSES	9,404.83	9,404.83
62600.3 · DEPRECIATION EXPENSEP	3,253.25	3,253.25
62700.1 · DUES, FEES & SUBSCRIPTIONS W	1,681.40	1,681.40
62700.2 · DUES, FEES & SUBSCRIPTIONS S	1,681.41	1,681.41
63000.1 · GAS, FUEL & OIL W	782.67	782.67
63000.2 · GAS, FUEL & OILS	782.68	782.68

	<u>Jul 22</u>	<u>Jul 22</u>
63500.1 · HEALTH INSURANCEW	4,690.00	4,690.00
63500.2 · HEALTH INSURANCES	4,690.00	4,690.00
63600.1 · LIFE INSURANCE-W	128.24	128.24
63600.2 · LIFE INSURANCE-S	128.26	128.26
64000.1 · INTEREST EXPENSEW	41.48	41.48
64000.2 · INTEREST EXPENSES	408.11	408.11
64500.1 · LEGAL EXPENSEW	316.45	316.45
64500.2 · LEGAL EXPENSES	5,316.45	5,316.45
65000.2 · MISC EXPENSES	4,580.00	4,580.00
65400.1 · OFFICE SUPPLIESW	430.76	430.76
65400.2 · OFFICE SUPPLIESS	430.77	430.77
65400.3 · OFFICE SUPPLIESP	336.66	336.66
65500.1 · OPERATING EXPENSEW	3,023.65	3,023.65
65500.2 · OPERATING EXPENSES	818.02	818.02
65500.3 · OPERATING EXPENSEP	607.92	607.92
66000.1 · PERS RETIREMENTW	4,982.74	4,982.74
66000.2 · PERS RETIREMENTS	4,982.78	4,982.78
66400.1 · PG&E PUMPING COSTSW	35,877.58	35,877.58
66400.2 · PG&E PUMPING COSTSS	8,279.92	8,279.92
66500.1 · PG&E OFFICE UTILITIESW	361.51	361.51
66500.2 · PG&E OFFICE UTILITIESS	361.52	361.52
66500.3 · PG&E POOL UTILITIES	1,094.55	1,094.55
66700.1 · PROFESSIONAL FEESW	817.50	817.50
66700.2 · PROFESSIONAL FEESS	887.50	887.50
66700.3 · PROFESSIONAL FEESP	218.75	218.75
67100.1 · R&M INFRASTRUCTUREW	102.97	102.97
67100.2 · R&M INFRASTRUCTURES	2,730.12	2,730.12
67100.3 · R&M INFRASTRUCTUREP	642.87	642.87
67200.1 · RENTAL OF EQUIPMENTW	166.20	166.20
67200.2 · RENTAL OF EQUIPMENTS	5,212.36	5,212.36
67300.1 · REPAIRS/MAINT BLDGW	220.00	220.00
67300.2 · REPAIRS/MAINT BLDGS	255.55	255.55
67300.3 · REPAIRS/MAINT BLDGP	50.00	50.00
67400.1 · REPAIRS/MAINT EQUIPW	77.68	77.68
67400.2 · REPAIRS/MAINT EQUIPS	77.71	77.71
68000.1 · TOOLSW	116.23	116.23
68000.2 · TOOLSS	116.25	116.25
68000.3 · TOOLSP	10.76	10.76
68500.1 · SOCIAL SECURITY TAXESW	1,052.21	1,052.21
68500.2 · SOCIAL SECURITY TAXESS	1,149.05	1,149.05
68500.3 · SOCIAL SECURITY TAXESP	1,512.79	1,512.79
69000.1 · TELEPHONEW	580.86	580.86
69000.2 · TELEPHONES	580.87	580.87
69000.3 · TELEPHONEP	54.81	54.81

	<u>Jul 22</u>	<u>Jul 22</u>
69200.1 · TESTING EXPENSEW	166.81	166.81
69200.2 · TESTING EXPENSES	884.44	884.44
72000.1 · VEHICLE REPAIRS & MAINTW	159.94	159.94
72000.2 · VEHICLE REPAIRS & MAINTS	159.96	159.96
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75600.2 · OVERTIME PAIDS	1,048.17	1,048.17
75600.3 · OVERTIME PAIDP	1,112.27	1,112.27
75700.1 · SICK PAYW	316.02	316.02
75700.2 · SICK PAYS	316.01	316.01
75800.1 · VACATION PAYW	351.21	351.21
75800.2 · VACATION PAYS	351.21	351.21
76000.1 · STAND BY TIME PAIDW	412.50	412.50
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99500.0 · PENALTIES & FINES	39.00	39.00
Total Expense	<u>174,624.59</u>	<u>174,624.59</u>
Net Income	<u><u>-12,403.44</u></u>	<u><u>-12,403.44</u></u>

BURNEY WATER DISTRICT
Check Register
March 2022

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
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	03/04/2022	10402	MARGARITA ANGEL {1}	-1,055.37
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	03/04/2022	10405	STEPHANIE A MCQUADE	-1,165.28
	03/04/2022	10401	WILLIE L LYONS (1)	-1,579.76
	03/04/2022	EFT030422-1	TESORO COMMERCIAL FLEET	-1,299.98
	03/11/2022	EFT031122-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,578.15
	03/17/2022	29835	AIR GAS USA	-70.70
	03/17/2022	29836	ARAMARK	-600.92
	03/17/2022	29837	AT&T MOBILITY	-116.78
	03/17/2022	29838	BURNEY DISPOSAL	-629.64
	03/17/2022	29839	CALIFORNIA SAFETY CO.	-180.00
	03/17/2022	29841	DEBRA J. CRONE, CPA	-800.00
	03/17/2022	29842	FRONTIER COMMUNICATIONS	-872.91
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	03/17/2022	29845	MOUSEMAN PEST CONTROL	-50.00
	03/17/2022	29846	Multiple Pump Service	-2,606.18
	03/17/2022	29847	NAPA SIERRA	-96.02
	03/17/2022	29848	OFFICE DEPOT	-7.98
	03/17/2022	29849	PACE ANALYTICAL SERVICES LLC	-770.60
	03/17/2022	29850	PACKWAY MATERIALS, INC	-450.17
	03/17/2022	29840	PAT NUGENT	-270.00
	03/17/2022	29851	SINGLETON AUMAN PC	-14,000.00
	03/17/2022	29852	STREAMLINE	-200.00
	03/17/2022	29853	SUPERIOR AVE STEEL & SUPPLY, INC.	-57.21
	03/17/2022	29854	UPEC 792	-291.00
	03/17/2022	29855	USA BLUE BOOK (1)	-258.06
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	03/18/2022	10411	DAVID ZEVELY	-2,395.74
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	03/18/2022	10409	MARGARITA ANGEL {1}	-1,055.37
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	03/18/2022	10412	STEPHANIE A MCQUADE	-1,103.67
	03/18/2022	10408	WILLIE L LYONS (1)	-1,211.97
	03/23/2022	EFT032322-1	SAGE SOFTWARE	-1,134.00
	03/24/2022	29856	FIRST NATIONAL BANK OMAHA	0.00
	03/31/2022	29857	PG&E	-24,644.00

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Mar 22	03/31/2022	EFT033122-1	FIRST NATIONAL BANK OMAHA	-2,079.23
				<u>-93,967.59</u>