



P O Box 143
Burney CA 96013
(530) 949-1272
djcronecpa@gmail.com

September 18, 2020

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, 2020. 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 \$168,577.23
2. Total Expenses for the period are \$144,772.55
3. Net Income (Loss) for the period is \$23,804.68
4. YTD Revenue is \$334,859.26
5. YTD Expenses are \$302,285.76
6. YTD Net Income (Loss) is \$32,573.50
7. The reconciled checking balance is \$342,532.98

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, 2020

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 59,877.87	\$ 115,028.39
RESIDENTIAL INCOME-S	43,307.28	86,734.44
RESIDENTIAL INCOME-P	8,289.13	16,606.55
GRANT MONEY-W	0.00	4,369.00
COMMERCIAL INCOME-W	41,889.43	79,581.88
COMMERCIAL INCOME-S	9,999.43	19,785.27
COMMERCIAL INCOME-P	1,056.00	2,106.00
SWIMMING LESSONS	480.00	4,610.00
MOMMY & ME	0.00	40.00
LITTLE SWIMMERS	24.00	56.00
GATE FEES-P	0.00	8.00
REPLACEMENT PASSES-P	15.00	40.00
AQUATIC PASS	110.00	435.00
POOL RENTAL FEES	1,275.00	1,275.00
MISCELLANEOUS INCOME - W	(49.00)	(49.00)
MISCELLANEOUS INCOME - S	(48.99)	(48.99)
LATE FEE INCOME-W	1,094.94	1,986.06
LATE FEE INCOME-S	1,000.23	1,814.27
LATE FEE INCOME-P	214.83	389.67
INTEREST INCOME-W	21.04	45.86
INTEREST INCOME-S	21.04	45.86
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Total Revenues	168,577.23	334,859.26
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Cost of Sales		
	<hr/>	<hr/>
Total Cost of Sales	0.00	0.00
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Gross Profit	168,577.23	334,859.26
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Expenses		
CHEMICALS-P	0.00	2,573.20
DEPRECIATION EXPENSE-W	8,903.00	17,806.00
DEPRECIATION EXPENSE-S	9,816.00	19,632.00
DEPRECIATION EXPENSE-P	3,231.00	6,462.00
DUES, FEES & SUBSCRIPTIONS-W	0.00	1,938.50
DUES, FEES & SUBSCRIPTIONS-S	0.00	1,938.50
ENGINEERING FEES-W	129.37	7,571.62
ENGINEERING FEES-S	129.38	129.38
GAS, FUEL & OIL-W	520.42	825.49
GAS, FUEL & OIL-S	520.42	825.50
HEALTH INSURANCE-W	4,295.38	8,590.76
HEALTH INSURANCE-S	4,295.38	8,590.76
INTEREST EXPENSE-W	27.64	59.84
INTEREST EXPENSE-S	27.64	59.84
LAB SUPPLIES-S	10.19	10.19
LEGAL EXPENSE-S	0.00	661.10
OFFICE SUPPLIES-W	540.34	1,179.62
OFFICE SUPPLIES-S	547.96	1,187.24

	Current Month	Year to Date
OFFICE EQUIP LEASE-W	174.07	348.14
OFFICE EQUIP LEASE-S	174.08	348.16
OPERATING EXPENSE-W	624.41	2,239.71
OPERATING EXPENSE-S	860.72	2,669.37
OPERATING EXPENSE-P	26.03	650.18
PERS RETIREMENT-W	4,221.94	8,443.89
PERS RETIREMENT-S	4,221.97	8,443.93
PG&E PUMPING COSTS-W	32,866.26	59,961.14
PG&E PUMPING COSTS-S	10,308.41	20,280.04
PG&E OFFICE UTILITIES-W	235.27	522.35
PG&E OFFICE UTILITIES-S	235.26	522.34
PG&E POOL UTILITIES	335.49	882.48
PROFESSIONAL FEES-W	1,460.00	2,528.25
PROFESSIONAL FEES-S	1,530.00	2,802.32
R&M INFRASTRUCTURE-W	1,034.67	1,815.08
R&M INFRASTRUCTURE-S	1,179.89	1,196.03
R&M INFRASTRUCTURE-P	0.00	536.11
RENTAL OF EQUIPMENT-W	121.82	358.05
RENTAL OF EQUIPMENT-S	5,556.07	11,801.92
REPAIRS/MAINT BLDG-W	175.28	288.40
REPAIRS/MAINT BLDG-S	39.77	176.51
REPAIRS/MAINT BLDG-P	67.35	1,417.35
REPAIRS/MAINT EQUIP-W	122.51	208.98
REPAIRS/MAINT EQUIP-S	122.54	367.73
TOOLS-W	301.42	365.59
TOOLS-S	385.09	520.77
SOCIAL SECURITY TAXES-W	909.11	1,824.80
SOCIAL SECURITY TAXES-S	1,115.78	2,200.77
SOCIAL SECURITY TAXES-P	996.07	2,096.40
TELEPHONE-W	414.56	866.00
TELEPHONE-S	414.57	866.02
TESTING EXPENSE-W	134.40	268.80
TESTING EXPENSE-S	426.00	900.00
VEHICLE REPAIRS & MAINT-W	54.68	1,056.09
VEHICLE REPAIRS & MAINT-S	37.14	1,038.56
WAGES & SALARIES PRODUCTION-W	9,818.98	20,234.76
WAGES & SALARIES PRODUCTION-S	11,678.46	22,986.69
WAGES & SALARIES PRODUCTION-P	12,967.92	26,899.52
OVERTIME PAID-W	483.39	559.87
OVERTIME PAID-S	1,325.61	2,723.86
OVERTIME PAID-P	40.68	493.53
SICK PAY-W	305.87	955.36
SICK PAY-S	305.86	955.33
SICK PAY-P	148.50	148.50
VACATION PAY-W	1,091.31	1,505.82
VACATION PAY-S	1,091.29	1,505.79
STAND BY TIME PAID-W	390.00	802.50
STAND BY TIME PAID-S	390.00	802.50
WORKERS COMP-W	420.39	420.39
WORKERS COMP-S	437.54	437.54
Total Expenses	144,772.55	302,285.76
Net Income	\$ 23,804.68	\$ 32,573.50

BURNEY WATER DISTRICT

Check Register

For the Period From Aug 1, 2020 to Aug 31, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
EFT 080520	8/5/20	NOR CAL LABORERS	10300.0	7,662.00
EFT 080520-2	8/5/20	TESORO COMMERCIAL FLEET	10300.0	610.15
10040	8/7/20	MIKE A. SKELLY	10300.0	1,946.77
10041	8/7/20	KEITH T. MOORE	10300.0	1,488.52
10042	8/7/20	WILLIE L. LYONS	10300.0	1,679.47
10043	8/7/20	MARGARITA ANGEL	10300.0	1,019.87
10044	8/7/20	AMANDA R. ROGERS	10300.0	1,404.59
10045	8/7/20	WILLIAM M. RODRIGUEZ	10300.0	2,288.07
10046	8/7/20	STEPHANIE A. MCQUADE	10300.0	1,284.90
10047	8/7/20	BRYAN BANOS	10300.0	818.21
10048	8/7/20	CASSANDRA L. TAYLOR	10300.0	765.67
10049	8/7/20	TAIRIN D. DAUM	10300.0	569.27
10050	8/7/20	ASHLEY V. DAVIES	10300.0	919.96
10051	8/7/20	PARIS M. DEATON-GEISLER	10300.0	661.52
10052	8/7/20	BAILEY J. TURNER	10300.0	511.80
EFT 081120	8/11/20	CalPERS	10300.0	5,296.09
EFT 081220	8/12/20	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,972.41
29154	8/13/20	AIR GAS USA	10300.0	62.31
29155	8/13/20	ARAMARK	10300.0	573.74
29156	8/13/20	AT&T MOBILITY	10300.0	66.16
29157	8/13/20	BASIC LABORATORY, INC.	10300.0	182.40
29158	8/13/20	BURNEY DISPOSAL	10300.0	703.86
29159	8/13/20	CALIFORNIA SAFETY CO.	10300.0	314.06
29160	8/13/20	DEBRA J. CRONE, CPA	10300.0	650.00
29161	8/13/20	DATA WEST, A DIVISION OF HARRIS SYSTEMS	10300.0	630.00
29162	8/13/20	FASTENERS INC	10300.0	96.50
29163	8/13/20	FERGUSON WATERWORKS #1423	10300.0	522.88
29164	8/13/20	FRONTIER COMMUNICATIONS	10300.0	786.19
29165	8/13/20	GLOBAL MACHINERY	10300.0	158.71
29166	8/13/20	HOVIS HARDWARE	10300.0	527.32
29167	8/13/20	NAPA SIERRA	10300.0	365.68
29168	8/13/20	OFFICE DEPOT	10300.0	23.96
29169	8/13/20	PACE ENGINEERING	10300.0	37,090.60
29170	8/13/20	STREAMLINE	10300.0	200.00
29171	8/13/20	THATCHER COMPANY OF NEVADA, INC	10300.0	2,651.95
29172	8/13/20	UPEC 792	10300.0	285.00
29173	8/13/20	USA BLUE BOOK	10300.0	119.11
EFT 081920	8/19/20	KS STATEBANK	10300.0	3,171.27
29174	8/20/20	BACKFLOW APPARATUS & VALVE CO	10300.0	386.98
29175	8/20/20	BAY CITY ELECTRIC WORKS	10300.0	50,354.95
29176	8/20/20	FASTENERS INC	10300.0	529.77
29177	8/20/20	FERGUSON WATERWORKS #1423	10300.0	579.81
29178	8/20/20	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	39.97
29179	8/20/20	FIRST NATIONAL BANK OMAHA	10300.0	63.95
10053	8/21/20	MIKE A. SKELLY	10300.0	2,160.72
10054	8/21/20	KEITH T. MOORE	10300.0	1,535.35
10055	8/21/20	WILLIE L. LYONS	10300.0	1,194.02
10056	8/21/20	MARGARITA ANGEL	10300.0	1,019.87
10057	8/21/20	AMANDA R. ROGERS	10300.0	1,404.59
10058	8/21/20	WILLIAM M. RODRIGUEZ	10300.0	2,288.07
10059	8/21/20	STEPHANIE A. MCQUADE	10300.0	1,284.90
10060	8/21/20	BRYAN BANOS	10300.0	832.77
10061	8/21/20	TAIRIN D. DAUM	10300.0	654.52
10062	8/21/20	ASHLEY V. DAVIES	10300.0	364.27
10063	8/21/20	PARIS M. DEATON-GEISLER	10300.0	135.42
10064	8/21/20	CASSANDRA L. TAYLOR	10300.0	857.34
10065	8/21/20	BAILEY J. TURNER	10300.0	382.52
10066	8/21/20	BAILEY J. TURNER	10300.0	146.41

Check #	Date	Payee	Cash Account	Amount
EFT 082420-1	8/24/20	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,972.41
EFT 082420-2	8/24/20	CalPERS	10300.0	700.00
EFT 082420-3	8/24/20	PITNEY BOWES INC.	10300.0	815.40
EFT 082520-1	8/25/20	TAMCO	10300.0	348.15
1187	8/27/20	PAULETTE HUNT	10305.0	46.11
1188	8/27/20	ADAM EHRENSVARD	10305.0	35.88
1189	8/27/20	ZACH MILLER	10305.0	8.35
1191	8/27/20	TODD JOHNSON & HOLLY OHLHAUSEN	10305.0	88.31
1192	8/27/20	DON HASKELL	10305.0	75.96
1193	8/27/20	AUDRA HARL	10305.0	12.34
1190	8/27/20	NONA McCLOUD	10305.0	69.25
29180	8/28/20	BASIC LABORATORY, INC.	10300.0	426.00
29181	8/28/20	FALL RIVER JOINT UNIFIED SCHOOL DIST	10300.0	150.00
29182	8/28/20	LIEBERT CASSIDY WHITMORE	10300.0	661.10
29183	8/28/20	MOUSEMAN PEST CONTROL	10300.0	50.00
29184	8/28/20	OFFICE DEPOT	10300.0	254.13
29185	8/28/20	PETERSON CAT	10300.0	5,542.51
29186	8/28/20	PG&E	10300.0	43,980.69
29187	8/28/20	STATEWIDE TRAFFIC SAFETY & SIGNS	10300.0	192.03
Total				<u>203,725.79</u>