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March 12, 2020

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

We have compiled the accompanying financial statements for the period ending February 29, 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 February are \$116,011.23
2. Total Expenses for the period are \$122,939.69
3. Net Income (Loss) for the period is (\$6,928.46)
4. YTD Revenue is \$1,142,414.59
5. YTD Expenses are \$1,087,996.10
6. YTD Net Income (Loss) is \$54,418.49
7. The reconciled checking balance is \$247,950.73

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 Eight Months Ending February 29, 2020

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 33,565.67	\$ 366,486.40
RESIDENTIAL INCOME-S	42,735.96	342,080.12
RESIDENTIAL INCOME-P	8,222.40	66,031.80
COMMERCIAL INCOME-W	19,760.38	197,961.75
COMMERCIAL INCOME-S	8,856.57	75,701.39
COMMERCIAL INCOME-P	1,044.00	8,280.33
SWIMMING LESSONS	0.00	5,180.00
MOMMY & ME	0.00	160.00
LITTLE SWIMMERS	0.00	46.00
NIGHT SWIM	0.00	1,264.00
GATE FEES-P	0.00	1,659.00
POOL PASS PURCHASES	0.00	240.00
VENDING INCOME-P	0.00	778.00
REPLACEMENT PASSES-P	0.00	65.00
AQUATIC PASS	0.00	970.00
POOL DONATIONS	0.00	405.00
POOL RENTAL FEES	0.00	1,924.75
EXPANSION FEES-W	0.00	21,585.11
EXPANSION FEES-S	0.00	32,232.00
MISCELLANEOUS INCOME - W	250.00	850.97
MISCELLANEOUS INCOME - S	250.00	850.98
OTHER BILLED INCOME-W	25.00	1,654.41
OTHER BILLED INCOME-S	51.25	1,511.29
SERVICE CHARGE INCOME-W	175.00	1,200.00
SERVICE CHARGE INCOME-S	175.00	1,200.00
LATE FEE INCOME-W	426.60	4,047.96
LATE FEE INCOME-S	389.70	3,697.82
LATE FEE INCOME-P	83.70	794.22
INTEREST INCOME-W	0.00	1,772.07
INTEREST INCOME-S	0.00	1,027.60
INTEREST INCOME-P	0.00	756.62
Total Revenues	116,011.23	1,142,414.59
Cost of Sales		
Total Cost of Sales	0.00	0.00
Gross Profit	116,011.23	1,142,414.59
Expenses		
AUDIT-W	0.00	6,762.00
AUDIT-S	0.00	6,468.00
AUDIT-P	0.00	1,470.00
BANK FEES-W	46.03	337.83
BANK FEES-S	46.03	337.82
CHEMICALS-P	0.00	2,374.68

	Current Month	Year to Date
DEPRECIATION EXPENSE-W	8,903.00	71,224.00
DEPRECIATION EXPENSE-S	9,816.00	78,528.00
DEPRECIATION EXPENSE-P	3,231.00	25,848.00
DUES, FEES & SUBSCRIPTIONS-W	239.99	5,902.38
DUES, FEES & SUBSCRIPTIONS-S	240.00	5,086.40
ENGINEERING FEES-W	3,520.00	19,917.50
ENGINEERING FEES-S	1,801.00	11,631.95
GAS, FUEL & OIL-W	306.67	3,895.42
GAS, FUEL & OIL-S	306.67	3,895.51
GAS, FUEL & OIL-P	0.00	19.28
HEALTH INSURANCE-W	4,295.38	32,890.48
HEALTH INSURANCE-S	4,295.38	32,890.48
INTEREST EXPENSE-W	54.79	801.69
INTEREST EXPENSE-S	54.80	743.13
LAB SUPPLIES-S	0.00	2,162.17
LEGAL EXPENSE-W	0.00	874.00
LEGAL EXPENSE-S	0.00	874.00
LIABILITY INSURANCE-P	0.00	20.56
MEALS EXPENSE-W	0.00	24.58
MEALS EXPENSE-S	0.00	35.86
MISC EXPENSE-W	0.00	93.75
MISC EXPENSE-S	0.00	93.75
OFFICE SUPPLIES-W	1,254.94	8,495.99
OFFICE SUPPLIES-S	1,254.95	8,503.56
OFFICE SUPPLIES-P	0.00	132.90
OFFICE EQUIP LEASE-W	174.07	1,688.26
OFFICE EQUIP LEASE-S	174.08	1,688.33
OPERATING EXPENSE-W	1,142.38	7,152.50
OPERATING EXPENSE-S	1,142.30	8,928.96
OPERATING EXPENSE-P	0.00	363.94
PERS RETIREMENT-W	3,714.67	29,985.56
PERS RETIREMENT-S	3,714.68	29,985.71
PERMITS/LICENSES/FEES-W	0.00	3,928.99
PERMITS/LICENSES/FEES-S	0.00	21,907.41
PERMITS/LICENSES/FEES-P	0.00	718.00
PG&E PUMPING COSTS-W	14,301.91	141,858.60
PG&E PUMPING COSTS-S	10,729.68	87,281.68
PG&E OFFICE UTILITIES-W	426.56	2,449.21
PG&E OFFICE UTILITIES-S	426.57	2,449.24
PG&E POOL UTILITIES	151.04	2,091.63
PROFESSIONAL FEES-W	522.50	9,016.83
PROFESSIONAL FEES-S	592.50	9,576.87
R&M INFRASTRUCTURE-W	2,153.85	27,841.57
R&M INFRASTRUCTURE-S	127.47	16,935.91
R&M INFRASTRUCTURE-P	0.00	50.00
RENTAL OF EQUIPMENT-W	57.88	564.97
RENTAL OF EQUIPMENT-S	6,071.92	29,308.88
REPAIRS/MAINT BLDG-W	2.41	454.28
REPAIRS/MAINT BLDG-S	165.76	1,879.70
REPAIRS/MAINT BLDG-P	50.00	350.00
REPAIRS/MAINT EQUIP-W	134.75	1,562.22
REPAIRS/MAINT EQUIP-S	176.23	3,844.38
SEMINARS & EDUCATION-W	79.50	147.00
SEMINARS & EDUCATION-S	79.50	147.00
SEMINARS & EDUCATION-P	350.00	523.25

	Current Month	Year to Date
TOOLS-W	81.13	801.28
TOOLS-S	146.59	1,249.94
TOOLS-P	0.00	102.82
SOCIAL SECURITY TAXES-W	1,022.83	8,889.54
SOCIAL SECURITY TAXES-S	1,216.76	9,685.59
SOCIAL SECURITY TAXES-P	0.00	1,405.62
TELEPHONE-W	493.06	3,663.18
TELEPHONE-S	493.07	3,663.26
TESTING EXPENSE-W	134.40	2,493.20
TESTING EXPENSE-S	426.00	3,815.00
TRAVEL EXPENSE-W	0.00	45.59
TRAVEL EXPENSE-S	0.00	45.59
TRAVEL EXPENSE-P	198.09	470.40
VEHICLE REPAIRS & MAINT-W	1,561.40	4,232.80
VEHICLE REPAIRS & MAINT-S	1,561.42	4,303.17
WAGES & SALARIES PRODUCTION-W	11,975.33	93,975.00
WAGES & SALARIES PRODUCTION-S	13,410.24	104,329.42
WAGES & SALARIES PRODUCTION-P	0.00	26,624.46
OVERTIME PAID-W	371.34	1,885.67
OVERTIME PAID-S	1,144.90	11,281.46
OVERTIME PAID-P	0.00	1,415.44
OVERTIME PD-DOUBLE S	328.46	886.14
SICK PAY-W	255.20	1,921.99
SICK PAY-S	255.19	1,921.96
SICK PAY-P	0.00	113.31
VACATION PAY-W	355.22	5,800.28
VACATION PAY-S	355.22	5,800.25
STAND BY TIME PAID-W	412.50	3,570.00
STAND BY TIME PAID-S	412.50	3,570.00
WORKERS COMP-W	0.00	1,380.42
WORKERS COMP-S	0.00	1,042.36
WORKERS COMP-P	0.00	394.41
PENALTIES & FINES	0.00	200.00
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Total Expenses	122,939.69	1,087,996.10
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Net Income	(\$ 6,928.46) \$	54,418.49
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BURNEY WATER DISTRICT

Check Register

For the Period From Feb 1, 2020 to Feb 29, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
28933	2/6/20	BASIC LABORATORY, INC.	10300.0	1,471.40
28934	2/6/20	BURNEY DISPOSAL	10300.0	690.00
28935	2/6/20	PAT NUGENT	10300.0	1,201.32
28936	2/6/20	FRONTIER COMMUNICATIONS	10300.0	763.61
28937	2/6/20	HOVIS HARDWARE	10300.0	198.56
28938	2/6/20	NEDLAND INDUSTRIES INC	10300.0	1,350.00
28939	2/6/20	SICKLER ELECTRIC	10300.0	1,941.02
28940	2/6/20	SINGLETON AUMAN PC	10300.0	2,200.00
28941	2/6/20	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	127.57
28942	2/6/20	UPEC 792	10300.0	285.00
EFT 020620	2/6/20	NOR CAL LABORERS	10300.0	7,260.00
9924	2/7/20	MIKE A. SKELLY	10300.0	2,251.24
9925	2/7/20	KEITH T. MOORE	10300.0	1,120.86
9926	2/7/20	WILLIE L. LYONS	10300.0	1,504.88
9927	2/7/20	MARGARITA ANGEL	10300.0	984.02
9928	2/7/20	AMANDA R. ROGERS	10300.0	1,336.37
9929	2/7/20	WILLIAM M. RODRIGUEZ	10300.0	2,288.07
9930	2/7/20	STEPHANIE A. MCQUADE	10300.0	1,092.54
28943	2/14/20	AIR GAS USA	10300.0	60.60
28944	2/14/20	ARAMARK	10300.0	559.37
28945	2/14/20	BASIC LABORATORY, INC.	10300.0	134.40
28946	2/14/20	CALIFORNIA SAFETY CO.	10300.0	175.00
28947	2/14/20	DEBRA J. CRONE, CPA	10300.0	650.00
28948	2/14/20	DATA WEST, A DIVISION OF HARRIS SYSTEMS	10300.0	360.00
28949	2/14/20	FERGUSON WATERWORKS #1423	10300.0	6,279.89
28950	2/14/20	LAWSON PRODUCTS	10300.0	431.02
28951	2/14/20	NAPA SIERRA	10300.0	293.34
28952	2/14/20	OFFICE DEPOT	10300.0	495.32
28953	2/14/20	PETERSON CAT	10300.0	6,071.92
28954	2/14/20	PRECISION LUBE EXPRESS	10300.0	92.19
28955	2/14/20	STREAMLINE	10300.0	200.00
28956	2/14/20	TESORO COMMERCIAL FLEET	10300.0	952.13
28957	2/14/20	FIRST NATIONAL BANK OMAHA	10300.0	3,972.61
1176	2/14/20		10305.0	32.92
EFT 021420-1	2/14/20	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,759.90
EFT 021420-2	2/14/20	CalPERS	10300.0	4,622.27
EFT 021920	2/19/20	KS STATEBANK	10300.0	3,171.27
28958	2/20/20	AT&T MOBILITY	10300.0	116.48
28959	2/20/20	BURNEY CHAMBER OF COMMERCE	10300.0	95.00
28960	2/20/20	CALIFORNIA RURAL WATER ASSOC.	10300.0	816.00
28961	2/20/20	MOUSEMAN PEST CONTROL	10300.0	50.00
28962	2/20/20	PACE ENGINEERING	10300.0	5,321.00
EFT 022020	2/20/20	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,759.90
EFT	2/20/20	HARLAND CLARKE	10300.0	60.82
9931	2/21/20	MIKE A. SKELLY	10300.0	2,340.15
9932	2/21/20	KEITH T. MOORE	10300.0	1,426.37
9933	2/21/20	WILLIE L. LYONS	10300.0	1,266.08
9934	2/21/20	MARGARITA ANGEL	10300.0	1,013.02
9935	2/21/20	AMANDA R. ROGERS	10300.0	1,365.37
9936	2/21/20	WILLIAM M. RODRIGUEZ	10300.0	2,288.07
9937	2/21/20	STEPHANIE A. MCQUADE	10300.0	1,048.43
Xfer 02/21/20	2/21/20	Burney Water District	10300.0	223,619.00
EFT 022520	2/25/20	TAMCO	10300.0	348.15
28963	2/27/20	BASIC LABORATORY, INC.	10300.0	426.00
28964	2/27/20	PG&E	10300.0	26,035.76
28965	2/27/20	SHASTA COUNTY AUDITOR/CONTROLLER	10300.0	34,220.00
28966	2/27/20	Zee Medical Service Company #72	10300.0	629.91
EFT 022720	2/27/20	PITNEY BOWES INC.	10300.0	824.08

