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October 19, 2022

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

We have compiled the accompanying financial statements for the period ending May 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 May are \$132,084.31
2. Total Expenses for the period are \$130,554.12
3. Net Income (Loss) for the period is \$1,530.19
4. YTD Revenue is \$1,919,622.15
5. YTD Expenses are \$1,449,716.70
6. YTD Net Income (Loss) is \$469,905.45
7. The reconciled checking balance is \$516,247.07

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 May 31, 2022

May 31, 22

ASSETS

Current Assets

Checking/Savings

10100.0 · IMPREST CASHOFFICE	300.00
10200.3 · CASH BOXPOOL	50.00
10300.0 · CASH IN BANK	516,247.07
10305.0 · CASH IN BANK CUST DEPOSITS	29,931.45
10310.0 · CASH IN BANK CAPITAL IMP	250,131.94
10510.1 · PARK RESERVE 29160	1,071.02
10520.1 · WATER RESERVE 29170	105,019.91
10530.2 · SEWER RESERVE 29180	24,267.37
10540.2 · CASH FISCAL AGENT 4	17,707.10
10550.1 · WATER/SWR EQUIP RESERVE (1)	193,549.55
10550.2 · WATER/SWR EQUIP RESERVE 29190	193,549.55
10560.3 · SWIMMING POOL RESERVE 29200	117,751.66
10570.1 · WTR/SWR CAPITAL IMPR RES 29210	106,989.29
10570.2 · WTR/SWR CAPITAL IMPR RES (1)	106,989.29

Total Checking/Savings 1,663,555.20

Other Current Assets

11000.0 · ACCOUNTS RECEIVABLE	191,656.49
11000.1 · RETURNED CHECK	1,162.85
11000.2 · RETURNED CHECK(2)	675.53
11000.3 · RETURNED CHECK(1)	110.55
11001.0 · AR COMP GEN LATE FEES	19,967.34

Total Other Current Assets 213,572.76

Total Current Assets 1,877,127.96

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

Restricted for Internal Use Only

See Engagement Letter Dated June 30, 2011

	<u>May 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	35,519.11
15410.3 · EQUIPMENT GRANTP	464,076.71
15500.1 · OFFICE FURNITURE/EQUIPMENTW	10,396.20
15500.2 · OFFICE FURNITURE/EQUIPMENTS	16,851.36
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	611,923.94
16920.2 · WORK IN PROGRESS S	1,316,463.03
16920.3 · WORK IN PROGRESS POOL	78,565.33
17000.1 · ACCUMULATED DEPRECIATIONW	-2,895,030.62
17000.2 · ACCUMULATED DEPRECIATIONS	-3,705,160.13
17000.3 · ACCUMULATED DEPRECIATIONP	-796,090.75
Total Fixed Assets	<u>5,549,597.82</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>7,619,346.78</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000.0 · ACCOUNTS PAYABLE	516,058.10
Total Accounts Payable	516,058.10
Other Current Liabilities	
23100.0 · ACCRUED VACATION PAYABLE	27,460.20
23300.0 · INSURANCE WITHHOLDINGS	-128.22
23700.0 · SDI WITHHELD PAYABLE	-0.14
23850.0 · UNION DUES	291.00
23950.0 · CAL PERS	197.45
24400.1 · CUSTOMER DEPOSITSW	9,094.73
24400.2 · CUSTOMER DEPOSITSS	13,201.18
24400.3 · CUSTOMER DEPOSITSP	2,838.07
25000.1 · DEFERRED REVENUE W	140,000.00
25000.2 · DEFERRED REVENUE S	140,000.00
Total Other Current Liabilities	<u>332,954.27</u>
Total Current Liabilities	849,012.37
Long Term Liabilities	

	<u>May 31, 22</u>
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>924,458.00</u>
Total Liabilities	1,773,470.37
Equity	
35000.0 · AUDIT ADJUSTMENT	431,853.00
36000.0 · UNREALIZED GAIN (LOSS)	-28,492.25
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	469,905.45
Total Equity	<u>5,845,876.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,619,346.78</u></u>

BURNEY WATER DISTRICT
Profit & Loss YTD Comparison
May 2022

	<u>May 22</u>	<u>Jul '21 - May 22</u>	<u>% of Income</u>
Income			
40000.1 · RESIDENTIAL INCOME W	37,463.80	454,431.90	28.36%
40000.2 · RESIDENTIAL INCOMES	44,978.32	487,572.60	34.05%
40000.3 · RESIDENTIAL INCOME P	9,784.93	100,042.08	7.41%
40500.1 · GRANT MONEY W	0.00	206,726.00	0.0%
40500.2 · GRANT MONEYS	0.00	18,056.00	0.0%
41000.1 · COMMERCIAL INCOME W	27,576.76	299,964.41	20.88%
41000.2 · COMMERCIAL INCOMES	8,275.91	93,523.34	6.27%
41000.3 · COMMERCIAL INCOME P	1,241.33	12,811.14	0.94%
42000.3 · SWIMMING LESSONS	0.00	5,145.00	0.0%
42030.3 · MOMMY & ME	0.00	160.00	0.0%
42031.3 · LITTLE SWIMMERS	0.00	38.00	0.0%
42035.3 · NIGHT SWIM	0.00	920.00	0.0%
42100.3 · GATE FEES P	0.00	1,739.00	0.0%
42200.3 · POOL PASS PURCHASES	0.00	429.00	0.0%
42400.3 · VENDING INCOME P	0.00	492.00	0.0%
42500.3 · REPLACEMENT PASSES P	0.00	15.00	0.0%
42700.3 · AQUATIC PASS	0.00	1,400.00	0.0%
42800.3 · POOL DONATIONS	0.00	325.00	0.0%
42900.3 · POOL RENTAL FEES	0.00	5,100.00	0.0%
46000.1 · MISCELLANEOUS INCOME W	129.06	1,973.63	0.1%
46000.2 · MISCELLANEOUS INCOME S	129.06	1,681.11	0.1%
46000.3 · MISCELLANEOUS INCOME P	129.05	1,416.46	0.1%
47000.1 · OTHER BILLED INCOME W	0.00	84,561.27	0.0%
47000.2 · OTHER BILLED INCOMES	0.00	121,398.11	0.0%
48200.1 · SERVICE CHARGE INCOME W	12.50	187.50	0.01%
48200.2 · SERVICE CHARGE INCOMES	12.50	187.50	0.01%
48200.3 · SERVICE CHARGE INCOME P	0.78	0.78	0.0%
48300.1 · LATE FEE INCOME W	769.34	7,804.78	0.58%
48300.2 · LATE FEE INCOMES	675.08	6,240.04	0.51%
48300.3 · LATE FEE INCOME P	124.80	1,214.40	0.09%
49000.1 · INTEREST INCOME W	15.43	154.69	0.01%
49000.2 · INTEREST INCOMES	15.43	128.28	0.01%
49100.1 · DIVIDEND INCOME W	359.25	1,924.35	0.27%
49100.2 · DIVIDEND INCOME S	286.95	1,537.07	0.22%
49100.3 · DIVIDEND INCOME P	104.03	321.71	0.08%
Total Income	<u>132,084.31</u>	<u>1,919,622.15</u>	<u>100.0%</u>
Gross Profit	132,084.31	1,919,622.15	100.0%
Expense			
60100.1 · AUDIT W	0.00	6,600.40	0.0%
60100.2 · AUDITS	0.00	7,012.80	0.0%

	May 22	Jul '21 - May 22	% of Income
60100.3 · AUDITP	0.00	1,986.80	0.0%
60300.1 · ADVERTISINGW	0.00	280.00	0.0%
60900.1 · BANK FEESW	0.00	100.00	0.0%
60900.2 · BANK FEES	0.00	100.00	0.0%
62500.3 · CHEMICALSP	382.74	7,886.83	0.29%
62600.1 · DEPRECIATION EXPENSEW	8,327.42	91,601.62	6.31%
62600.2 · DEPRECIATION EXPENSES	9,404.83	103,453.13	7.12%
62600.3 · DEPRECIATION EXPENSEP	3,253.25	35,785.75	2.46%
62700.1 · DUES, FEES & SUBSCRIPTIONSW	112.50	10,819.82	0.09%
62700.2 · DUES, FEES & SUBSCRIPTIONSS	112.50	5,439.83	0.09%
62900.1 · ENGINEERING FEESW	344.12	5,977.69	0.26%
62900.2 · ENGINEERING FEES	344.13	26,144.83	0.26%
63000.1 · GAS, FUEL & OILW	776.36	7,365.08	0.59%
63000.2 · GAS, FUEL & OILS	776.37	7,120.28	0.59%
63500.1 · HEALTH INSURANCEW	4,690.00	48,310.57	3.55%
63500.2 · HEALTH INSURANCES	4,690.00	48,310.57	3.55%
63600.1 · LIFE INSURANCE-W	128.25	128.25	0.1%
63600.2 · LIFE INSURANCE-S	128.25	128.25	0.1%
64000.1 · INTEREST EXPENSEW	0.00	42.56	0.0%
64000.2 · INTEREST EXPENSES	0.00	40.06	0.0%
64300.2 · LAB SUPPLIES	224.70	1,461.42	0.17%
64500.1 · LEGAL EXPENSEW	0.00	1,668.50	0.0%
64900.1 · MEALS EXPENSEW	42.06	148.39	0.03%
64900.2 · MEALS EXPENSES	0.00	152.64	0.0%
64900.3 · MEALS EXPENSEP	0.00	54.61	0.0%
65000.1 · MISC EXPENSEW	0.00	50.00	0.0%
65400.1 · OFFICE SUPPLIESW	1,017.72	9,642.85	0.77%
65400.2 · OFFICE SUPPLIES	1,017.75	9,890.62	0.77%
65400.3 · OFFICE SUPPLIESP	125.12	575.85	0.1%
65450.2 · OFFICE EQUIP LEASES	0.00	15.39	0.0%
65500.1 · OPERATING EXPENSEW	750.94	10,451.43	0.57%
65500.2 · OPERATING EXPENSES	897.24	12,985.52	0.68%
65500.3 · OPERATING EXPENSEP	1,121.46	1,660.50	0.85%
66000.1 · PERS RETIREMENTW	4,499.40	49,829.25	3.41%
66000.2 · PERS RETIREMENTS	4,499.43	49,829.56	3.41%
66100.1 · PERMITS/LICENSES/FEESW	0.00	4,784.64	0.0%
66100.2 · PERMITS/LICENSES/FEES	150.00	28,044.30	0.11%
66100.3 · PERMITS/LICENSES/FEESP	0.00	753.00	0.0%
66400.1 · PG&E PUMPING COSTSW	18,087.79	215,883.94	13.69%
66400.2 · PG&E PUMPING COSTSS	6,513.18	94,594.61	4.93%
66500.1 · PG&E OFFICE UTILITIESW	261.36	4,134.20	0.2%
66500.2 · PG&E OFFICE UTILITIES	261.36	3,887.36	0.2%
66500.3 · PG&E POOL UTILITIES	54.37	1,893.05	0.04%
66700.1 · PROFESSIONAL FEESW	1,437.50	9,787.99	1.09%

	<u>May 22</u>	<u>Jul '21 - May 22</u>	<u>% of Income</u>
66700.2 · PROFESSIONAL FEES	1,507.50	14,672.64	1.14%
67100.1 · R&M INFRASTRUCTUREW	186.55	17,768.65	0.14%
67100.2 · R&M INFRASTRUCTURES	17.36	13,225.86	0.01%
67100.3 · R&M INFRASTRUCTUREP	172.69	4,036.46	0.13%
67200.1 · RENTAL OF EQUIPMENTW	136.27	1,016.29	0.1%
67200.2 · RENTAL OF EQUIPMENTS	2,665.69	10,984.51	2.02%
67200.3 · RENTAL OF EQUIPMENTP	772.20	772.20	0.59%
67300.1 · REPAIRS/MAINT BLDGW	196.52	784.11	0.15%
67300.2 · REPAIRS/MAINT BLDGS	216.79	898.00	0.16%
67300.3 · REPAIRS/MAINT BLDGP	97.25	837.25	0.07%
67400.1 · REPAIRS/MAINT EQUIPW	17.20	7,479.79	0.01%
67400.2 · REPAIRS/MAINT EQUIPS	17.21	7,177.16	0.01%
67700.1 · SEMINARS/EDUCATION/CERTS-W	0.00	213.00	0.0%
67700.2 · SEMINARS/EDUCATION/CERTS-S	0.00	519.00	0.0%
67700.3 · SEMINARS/EDUCATION/CERTS-P	0.00	205.00	0.0%
68000.1 · TOOLSW	29.25	1,744.82	0.02%
68000.2 · TOOLSS	54.34	2,549.68	0.04%
68000.3 · TOOLSP	53.05	87.78	0.04%
68500.1 · SOCIAL SECURITY TAXESW	1,038.53	11,828.56	0.79%
68500.2 · SOCIAL SECURITY TAXESS	1,105.77	13,610.95	0.84%
68500.3 · SOCIAL SECURITY TAXESP	267.05	3,049.07	0.2%
69000.1 · TELEPHONEW	569.32	5,693.69	0.43%
69000.2 · TELEPHONES	569.33	5,744.89	0.43%
69000.3 · TELEPHONEP	54.81	1,271.06	0.04%
69200.1 · TESTING EXPENSEW	153.60	3,298.00	0.12%
69200.2 · TESTING EXPENSES	950.80	4,883.33	0.72%
69200.3 · TESTING EXPENSEP	329.59	329.59	0.25%
69500.1 · TRAVEL EXPENSEW	0.00	264.41	0.0%
69500.2 · TRAVEL EXPENSES	0.00	74.01	0.0%
69500.3 · TRAVEL EXPENSEP	0.00	382.92	0.0%
72000.1 · VEHICLE REPAIRS & MAINTW	186.37	4,408.49	0.14%
72000.2 · VEHICLE REPAIRS & MAINTS	186.41	4,418.40	0.14%
75500.1 · WAGES & SALARIES PRODUCTIONW	10,572.95	128,972.25	8.01%
75500.2 · WAGES & SALARIES PRODUCTIONS	10,946.72	136,309.42	8.29%
75500.3 · WAGES & SALARIES PRODUCTIONP	3,490.60	38,275.13	2.64%
75600.1 · OVERTIME PAIDW	77.88	4,715.28	0.06%
75600.2 · OVERTIME PAIDS	582.54	16,613.23	0.44%
75600.3 · OVERTIME PAIDP	0.00	864.49	0.0%
75700.1 · SICK PAYW	552.96	5,762.98	0.42%
75700.2 · SICK PAYS	552.94	6,382.39	0.42%
75800.1 · VACATION PAYW	1,982.16	9,043.49	1.5%
75800.2 · VACATION PAYS	1,982.15	7,676.38	1.5%
75900.1 · COMP TIME TAKENW	0.00	108.75	0.0%
76000.1 · STAND BY TIME PAIDW	390.00	4,922.50	0.3%

	<u>May 22</u>	<u>Jul '21 - May 22</u>	<u>% of Income</u>
76000.2 · STAND BY TIME PAIDS	390.00	4,922.50	0.3%
76500.1 · WORKERS COMPW	5,415.61	5,852.99	4.1%
76500.2 · WORKERS COMPS	5,898.45	6,374.83	4.47%
76500.3 · WORKERS COMPP	1,735.61	1,875.78	1.31%
Total Expense	<u>130,554.12</u>	<u>1,449,716.70</u>	<u>98.84%</u>
Net Income	<u><u>1,530.19</u></u>	<u><u>469,905.45</u></u>	<u><u>1.16%</u></u>

BURNEY WATER DISTRICT
Profit & Loss YTD Comparison
May 2022

	<u>May 22</u>	<u>May 21</u>	<u>Jul '21 - May 22</u>
Income			
40000.1 · RESIDENTIAL INCOME W	37,463.80	44,805.69	454,431.90
40000.2 · RESIDENTIAL INCOMES	44,978.32	43,973.05	487,572.60
40000.3 · RESIDENTIAL INCOME P	9,784.93	8,332.25	100,042.08
40500.1 · GRANT MONEY W	0.00	4,972.00	206,726.00
40500.2 · GRANT MONEYS	0.00	99,149.00	18,056.00
41000.1 · COMMERCIAL INCOME W	27,576.76	34,247.50	299,964.41
41000.2 · COMMERCIAL INCOMES	8,275.91	9,075.99	93,523.34
41000.3 · COMMERCIAL INCOME P	1,241.33	1,062.00	12,811.14
42000.3 · SWIMMING LESSONS	0.00	0.00	5,145.00
42030.3 · MOMMY & ME	0.00	0.00	160.00
42031.3 · LITTLE SWIMMERS	0.00	0.00	38.00
42035.3 · NIGHT SWIM	0.00	0.00	920.00
42100.3 · GATE FEES P	0.00	0.00	1,739.00
42200.3 · POOL PASS PURCHASES	0.00	0.00	429.00
42400.3 · VENDING INCOME P	0.00	0.00	492.00
42500.3 · REPLACEMENT PASSES P	0.00	0.00	15.00
42700.3 · AQUATIC PASS	0.00	0.00	1,400.00
42800.3 · POOL DONATIONS	0.00	0.00	325.00
42900.3 · POOL RENTAL FEES	0.00	0.00	5,100.00
46000.1 · MISCELLANEOUS INCOME W	129.06	127.50	1,973.63
46000.2 · MISCELLANEOUS INCOME S	129.06	127.50	1,681.11
46000.3 · MISCELLANEOUS INCOME P	129.05	127.50	1,416.46
47000.1 · OTHER BILLED INCOME W	0.00	913.90	84,561.27
47000.2 · OTHER BILLED INCOMES	0.00	0.00	121,398.11
48200.1 · SERVICE CHARGE INCOME W	12.50	12.50	187.50
48200.2 · SERVICE CHARGE INCOMES	12.50	12.50	187.50
48200.3 · SERVICE CHARGE INCOME P	0.78	0.00	0.78
48300.1 · LATE FEE INCOME W	769.34	0.00	7,804.78
48300.2 · LATE FEE INCOMES	675.08	0.00	6,240.04
48300.3 · LATE FEE INCOME P	124.80	0.00	1,214.40
49000.1 · INTEREST INCOME W	15.43	19.05	154.69
49000.2 · INTEREST INCOMES	15.43	18.45	128.28
49100.1 · DIVIDEND INCOME W	359.25	0.00	1,924.35
49100.2 · DIVIDEND INCOME S	286.95	0.00	1,537.07
49100.3 · DIVIDEND INCOME P	104.03	0.00	321.71
Total Income	<u>132,084.31</u>	<u>246,976.38</u>	<u>1,919,622.15</u>
Gross Profit	132,084.31	246,976.38	1,919,622.15
Expense			
60100.1 · AUDIT W	0.00	0.00	6,600.40
60100.2 · AUDITS	0.00	0.00	7,012.80

	May 22	May 21	Jul '21 - May 22
60100.3 · AUDITP	0.00	0.00	1,986.80
60300.1 · ADVERTISINGW	0.00	0.00	280.00
60900.1 · BANK FEESW	0.00	5.00	100.00
60900.2 · BANK FEES	0.00	5.00	100.00
62500.3 · CHEMICALSP	382.74	3,141.20	7,886.83
62600.1 · DEPRECIATION EXPENSEW	8,327.42	9,053.25	91,601.62
62600.2 · DEPRECIATION EXPENSES	9,404.83	9,878.83	103,453.13
62600.3 · DEPRECIATION EXPENSEP	3,253.25	2,906.42	35,785.75
62700.1 · DUES, FEES & SUBSCRIPTIONSW	112.50	0.00	10,819.82
62700.2 · DUES, FEES & SUBSCRIPTIONSS	112.50	0.00	5,439.83
62900.1 · ENGINEERING FEESW	344.12	97.50	5,977.69
62900.2 · ENGINEERING FEES	344.13	97.50	26,144.83
63000.1 · GAS, FUEL & OILW	776.36	402.02	7,365.08
63000.2 · GAS, FUEL & OILS	776.37	402.03	7,120.28
63500.1 · HEALTH INSURANCEW	4,690.00	4,352.38	48,310.57
63500.2 · HEALTH INSURANCES	4,690.00	4,352.38	48,310.57
63600.1 · LIFE INSURANCE-W	128.25	0.00	128.25
63600.2 · LIFE INSURANCE-S	128.25	0.00	128.25
64000.1 · INTEREST EXPENSEW	0.00	0.00	42.56
64000.2 · INTEREST EXPENSES	0.00	0.00	40.06
64300.2 · LAB SUPPLIES	224.70	0.00	1,461.42
64500.1 · LEGAL EXPENSEW	0.00	399.00	1,668.50
64500.2 · LEGAL EXPENSES	0.00	399.00	0.00
64900.1 · MEALS EXPENSEW	42.06	0.00	148.39
64900.2 · MEALS EXPENSES	0.00	0.00	152.64
64900.3 · MEALS EXPENSEP	0.00	0.00	54.61
65000.1 · MISC EXPENSEW	0.00	8.77	50.00
65000.2 · MISC EXPENSES	0.00	48.14	0.00
65400.1 · OFFICE SUPPLIESW	1,017.72	680.75	9,642.85
65400.2 · OFFICE SUPPLIES	1,017.75	680.83	9,890.62
65400.3 · OFFICE SUPPLIESP	125.12	267.14	575.85
65450.2 · OFFICE EQUIP LEASES	0.00	0.00	15.39
65500.1 · OPERATING EXPENSEW	750.94	922.98	10,451.43
65500.2 · OPERATING EXPENSES	897.24	1,441.69	12,985.52
65500.3 · OPERATING EXPENSEP	1,121.46	1,344.62	1,660.50
66000.1 · PERS RETIREMENTW	4,499.40	4,213.23	49,829.25
66000.2 · PERS RETIREMENTS	4,499.43	4,213.25	49,829.56
66100.1 · PERMITS/LICENSES/FEESW	0.00	55.00	4,784.64
66100.2 · PERMITS/LICENSES/FEES	150.00	0.00	28,044.30
66100.3 · PERMITS/LICENSES/FEESP	0.00	0.00	753.00
66400.1 · PG&E PUMPING COSTSW	18,087.79	22,863.55	215,883.94
66400.2 · PG&E PUMPING COSTSS	6,513.18	7,349.57	94,594.61
66500.1 · PG&E OFFICE UTILITIESW	261.36	189.08	4,134.20
66500.2 · PG&E OFFICE UTILITIES	261.36	189.08	3,887.36

	May 22	May 21	Jul '21 - May 22
66500.3 · PG&E POOL UTILITIES	54.37	54.37	1,893.05
66700.1 · PROFESSIONAL FEESW	1,437.50	1,277.50	9,787.99
66700.2 · PROFESSIONAL FEES	1,507.50	1,347.50	14,672.64
66700.3 · PROFESSIONAL FEESP	0.00	617.20	0.00
67100.1 · R&M INFRASTRUCTUREW	186.55	3,083.67	17,768.65
67100.2 · R&M INFRASTRUCTURES	17.36	2,326.59	13,225.86
67100.3 · R&M INFRASTRUCTUREP	172.69	396.26	4,036.46
67200.1 · RENTAL OF EQUIPMENTW	136.27	126.32	1,016.29
67200.2 · RENTAL OF EQUIPMENTS	2,665.69	769.11	10,984.51
67200.3 · RENTAL OF EQUIPMENTP	772.20	0.00	772.20
67300.1 · REPAIRS/MAINT BLDGW	196.52	23.61	784.11
67300.2 · REPAIRS/MAINT BLDGS	216.79	23.61	898.00
67300.3 · REPAIRS/MAINT BLDGP	97.25	207.60	837.25
67400.1 · REPAIRS/MAINT EQUIPW	17.20	407.67	7,479.79
67400.2 · REPAIRS/MAINT EQUIPS	17.21	407.67	7,177.16
67400.3 · REPAIRS/MAINT EQUIPP	0.00	268.13	0.00
67700.1 · SEMINARS/EDUCATION/CERTS-W	0.00	-75.00	213.00
67700.2 · SEMINARS/EDUCATION/CERTS-S	0.00	-75.00	519.00
67700.3 · SEMINARS/EDUCATION/CERTS-P	0.00	562.16	205.00
68000.1 · TOOLSW	29.25	29.05	1,744.82
68000.2 · TOOLSS	54.34	59.73	2,549.68
68000.3 · TOOLSP	53.05	43.43	87.78
68500.1 · SOCIAL SECURITY TAXESW	1,038.53	926.03	11,828.56
68500.2 · SOCIAL SECURITY TAXESS	1,105.77	1,031.29	13,610.95
68500.3 · SOCIAL SECURITY TAXESP	267.05	366.14	3,049.07
69000.1 · TELEPHONEW	569.32	480.73	5,693.69
69000.2 · TELEPHONES	569.33	480.74	5,744.89
69000.3 · TELEPHONEP	54.81	0.00	1,271.06
69200.1 · TESTING EXPENSEW	153.60	153.60	3,298.00
69200.2 · TESTING EXPENSES	950.80	452.00	4,883.33
69200.3 · TESTING EXPENSEP	329.59	0.00	329.59
69500.1 · TRAVEL EXPENSEW	0.00	17.36	264.41
69500.2 · TRAVEL EXPENSES	0.00	17.36	74.01
69500.3 · TRAVEL EXPENSEP	0.00	0.00	382.92
72000.1 · VEHICLE REPAIRS & MAINTW	186.37	21.93	4,408.49
72000.2 · VEHICLE REPAIRS & MAINTS	186.41	21.96	4,418.40
75500.1 · WAGES & SALARIES PRODUCTIONW	10,572.95	10,278.24	128,972.25
75500.2 · WAGES & SALARIES PRODUCTIONS	10,946.72	10,174.97	136,309.42
75500.3 · WAGES & SALARIES PRODUCTIONP	3,490.60	4,423.16	38,275.13
75600.1 · OVERTIME PAIDW	77.88	67.85	4,715.28
75600.2 · OVERTIME PAIDS	582.54	1,547.69	16,613.23
75600.3 · OVERTIME PAIDP	0.00	361.84	864.49
75700.1 · SICK PAYW	552.96	223.51	5,762.98
75700.2 · SICK PAYS	552.94	223.52	6,382.39

	<u>May 22</u>	<u>May 21</u>	<u>Jul '21 - May 22</u>
75800.1 · VACATION PAYW	1,982.16	1,145.51	9,043.49
75800.2 · VACATION PAYS	1,982.15	1,145.51	7,676.38
75900.1 · COMP TIME TAKENW	0.00	0.00	108.75
76000.1 · STAND BY TIME PAIDW	390.00	390.00	4,922.50
76000.2 · STAND BY TIME PAIDS	390.00	390.00	4,922.50
76500.1 · WORKERS COMPW	5,415.61	3,960.93	5,852.99
76500.2 · WORKERS COMPS	5,898.45	4,314.07	6,374.83
76500.3 · WORKERS COMPP	1,735.61	1,269.41	1,875.78
Total Expense	<u>130,554.12</u>	<u>135,725.72</u>	<u>1,449,716.70</u>
Net Income	<u><u>1,530.19</u></u>	<u><u>111,250.66</u></u>	<u><u>469,905.45</u></u>

BURNEY WATER DISTRICT
Reconciliation Summary
10300.0 - CASH IN BANK, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	493,904.32
Cleared Transactions	
Checks and Payments - 66 items	-126,906.72
Deposits and Credits - 51 items	142,804.12
Total Cleared Transactions	<u>15,897.40</u>
Cleared Balance	<u><u>509,801.72</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-548.73
Deposits and Credits - 6 items	6,994.08
Total Uncleared Transactions	<u>6,445.35</u>
Register Balance as of 05/31/2022	<u><u>516,247.07</u></u>
New Transactions	
Checks and Payments - 326 items	-2,346,376.42
Deposits and Credits - 197 items	624,368.61
Total New Transactions	<u>-1,722,007.81</u>
Ending Balance	<u><u>-1,205,760.74</u></u>

BURNEY WATER DISTRICT
Check Register
May 2022

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
May 22	05/05/2022	EFT050222-2	CalPERS	-6,185.75
	05/05/2022	EFT050522-3	NOR CAL LABORERS	-9,464.00
	05/05/2022	EFT050522-4	TESORO COMMERCIAL FLEET	-1,438.87
	05/05/2022	EFT050522-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,578.15
	05/08/2022	29902	DEBRA J. CRONE, CPA	-800.00
	05/08/2022	29903	FRONTIER COMMUNICATIONS	-54.81
	05/08/2022	29904	INTERMOUNTAIN UPHOLSTERY & CANVAS	-250.00
	05/08/2022	29905	LIEBERT CASSIDY WHITMORE	-1,266.50
	05/08/2022	29906	MOUSEMAN PEST CONTROL	-50.00
	05/08/2022	29907	OFFICE DEPOT	-100.98
	05/08/2022	29908	PACE ANALYTICAL SERVICES LLC	-588.40
	05/08/2022	29909	PG&E	-2,000.00
	05/08/2022	29910	Pitney Bowes PP	-705.50
	05/08/2022	29911	RAY MORGAN COMPANY	-3,351.73
	05/08/2022	29912	SICKLER ELECTRIC	-393.05
	05/08/2022	29913	SINGLETON AUMAN PC	-1,600.00
	05/08/2022	29914	STREAMLINE	-200.00
	05/13/2022	10435	MIKE A SKELLY	-1,708.02
	05/13/2022	10436	KEITH T MOORE	-1,395.44
	05/13/2022	10437	WILLIE L LYONS (1)	-1,499.04
	05/13/2022	10438	MARGARITA ANGEL {1}	-1,045.41
	05/13/2022	10439	AMANDA R ROGERS	-1,451.27
	05/13/2022	10440	DAVID ZEVELY	-2,391.19
	05/13/2022	10441	STEPHANIE A MCQUADE	-1,093.49
	05/13/2022	29915	ARAMARK	-763.01
	05/13/2022	29916	BURNEY DISPOSAL	-670.11
	05/13/2022	29917	CALIFORNIA SAFETY CO.	-180.00
	05/13/2022	29918	FRONTIER COMMUNICATIONS	-884.21
	05/13/2022	29919	HOVIS HARDWARE	-241.79
	05/13/2022	29920	NAPA SIERRA	-1,003.78
	05/13/2022	29921	PACE ANALYTICAL SERVICES LLC	-516.00
	05/13/2022	29922	RAY MORGAN COMPANY	-599.73
	05/13/2022	29924	UPEC 792	-291.00
	05/13/2022	29923	THATCHER COMPANY OF NEVADA, INC	-3,112.50
	05/13/2022	AJE 0522-2	FEDERAL PAYROLL TAXES	-3,541.05
	05/13/2022	AJE 0522-2	STATE PAYROLL TAXES	-536.97
	05/17/2022	EFT051722-2	FIRST NATIONAL BANK OMAHA	-882.86
	05/17/2022	EFT051722-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,578.15
	05/18/2022	ACH051822	STATE FARM LIFE INS	-513.00
	05/19/2022	29925	AIR GAS USA	-74.74
	05/19/2022	29926	AT&T MOBILITY	-116.72

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/19/2022	29927	BURNEY FIRE PROTECTION DEPARTMENT	-150.00
05/19/2022	29928	I5 RENTALS	-772.20
05/19/2022	29929	MADERA'S	-101.86
05/19/2022	29930	MOUSEMAN PEST CONTROL	-50.00
05/19/2022	29931	ODP	-374.77
05/19/2022	29932	PACE ENGINEERING	-13,624.25
05/19/2022	29933	SCP DISTRIBUTORS LLC	-704.40
05/20/2022	EFT052022-1	Pitney Bowes PP	-501.33
05/27/2022	10442	MIKE A SKELLY	-2,081.95
05/27/2022	10448	STEPHANIE A MCQUADE	-1,382.95
05/27/2022	10444	WILLIE L LYONS (1)	-1,499.04
05/27/2022	10446	AMANDA R ROGERS	-1,451.27
05/27/2022	10443	KEITH T MOORE	-1,245.20
05/27/2022	10445	MARGARITA ANGEL {1}	-1,045.41
05/27/2022	10447	DAVID ZEVELY	-2,391.19
05/27/2022	10449	TAIRIN D DAUM	-498.73
05/29/2022	AJE 0522-4	FEDERAL PAYROLL TAXES	-3,941.06
05/29/2022	AJE 0522-4	STATE PAYROLL TAXES	-590.76
			<u><u>-90,523.59</u></u>

May 22

**BURNEY WATER DISTRICT
Reconciliation Summary**

10305.0 · CASH IN BANK CUST DEPOSITS, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	31,704.85
Cleared Transactions	
Checks and Payments - 4 items	-2,931.46
Deposits and Credits - 3 items	1,300.47
Total Cleared Transactions	<u>-1,630.99</u>
Cleared Balance	<u>30,073.86</u>
Uncleared Transactions	
Checks and Payments - 5 items	-342.41
Deposits and Credits - 2 items	200.00
Total Uncleared Transactions	<u>-142.41</u>
Register Balance as of 05/31/2022	<u>29,931.45</u>
New Transactions	
Checks and Payments - 11 items	-1,293.18
Total New Transactions	<u>-1,293.18</u>
Ending Balance	<u>28,638.27</u>

BURNEY WATER DISTRICT
Reconciliation Summary
10310.0 · CASH IN BANK CAPITAL IMP, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	250,131.94
Cleared Balance	250,131.94
Register Balance as of 05/31/2022	250,131.94
Ending Balance	250,131.94

BURNEY WATER DISTRICT
Profit & Loss YTD Comparison
May 2022

	<u>May 22</u>	<u>Jul '21 - May 22</u>
Income		
40000.1 · RESIDENTIAL INCOME W	37,463.80	454,431.90
40000.2 · RESIDENTIAL INCOMES	44,978.32	487,572.60
40000.3 · RESIDENTIAL INCOME P	9,784.93	100,042.08
40500.1 · GRANT MONEY W	0.00	206,726.00
40500.2 · GRANT MONEY S	0.00	18,056.00
41000.1 · COMMERCIAL INCOME W	27,576.76	299,964.41
41000.2 · COMMERCIAL INCOMES	8,275.91	93,523.34
41000.3 · COMMERCIAL INCOME P	1,241.33	12,811.14
42000.3 · SWIMMING LESSONS	0.00	5,145.00
42030.3 · MOMMY & ME	0.00	160.00
42031.3 · LITTLE SWIMMERS	0.00	38.00
42035.3 · NIGHT SWIM	0.00	920.00
42100.3 · GATE FEES P	0.00	1,739.00
42200.3 · POOL PASS PURCHASES	0.00	429.00
42400.3 · VENDING INCOME P	0.00	492.00
42500.3 · REPLACEMENT PASSES P	0.00	15.00
42700.3 · AQUATIC PASS	0.00	1,400.00
42800.3 · POOL DONATIONS	0.00	325.00
42900.3 · POOL RENTAL FEES	0.00	5,100.00
46000.1 · MISCELLANEOUS INCOME W	129.06	1,973.63
46000.2 · MISCELLANEOUS INCOME S	129.06	1,681.11
46000.3 · MISCELLANEOUS INCOME P	129.05	1,416.46
47000.1 · OTHER BILLED INCOME W	0.00	84,561.27
47000.2 · OTHER BILLED INCOMES	0.00	121,398.11
48200.1 · SERVICE CHARGE INCOME W	12.50	187.50
48200.2 · SERVICE CHARGE INCOMES	12.50	187.50
48200.3 · SERVICE CHARGE INCOME P	0.78	0.78
48300.1 · LATE FEE INCOME W	769.34	7,804.78
48300.2 · LATE FEE INCOMES	675.08	6,240.04
48300.3 · LATE FEE INCOME P	124.80	1,214.40
49000.1 · INTEREST INCOME W	15.43	154.69
49000.2 · INTEREST INCOMES	15.43	128.28
49100.1 · DIVIDEND INCOME W	359.25	1,924.35
49100.2 · DIVIDEND INCOME S	286.95	1,537.07
49100.3 · DIVIDEND INCOME P	104.03	321.71
Total Income	<u>132,084.31</u>	<u>1,919,622.15</u>
Gross Profit	132,084.31	1,919,622.15
Expense		
60100.1 · AUDIT W	0.00	6,600.40
60100.2 · AUDITS	0.00	7,012.80

	May 22	Jul '21 - May 22
60100.3 · AUDITP	0.00	1,986.80
60300.1 · ADVERTISINGW	0.00	280.00
60900.1 · BANK FEESW	0.00	100.00
60900.2 · BANK FEES	0.00	100.00
62500.3 · CHEMICALSP	382.74	7,886.83
62600.1 · DEPRECIATION EXPENSEW	8,327.42	91,601.62
62600.2 · DEPRECIATION EXPENSES	9,404.83	103,453.13
62600.3 · DEPRECIATION EXPENSEP	3,253.25	35,785.75
62700.1 · DUES, FEES & SUBSCRIPTIONSW	112.50	10,819.82
62700.2 · DUES, FEES & SUBSCRIPTIONSS	112.50	5,439.83
62900.1 · ENGINEERING FEESW	344.12	5,977.69
62900.2 · ENGINEERING FEES	344.13	26,144.83
63000.1 · GAS, FUEL & OILW	776.36	7,365.08
63000.2 · GAS, FUEL & OILS	776.37	7,120.28
63500.1 · HEALTH INSURANCEW	4,690.00	48,310.57
63500.2 · HEALTH INSURANCES	4,690.00	48,310.57
63600.1 · LIFE INSURANCE-W	128.25	128.25
63600.2 · LIFE INSURANCE-S	128.25	128.25
64000.1 · INTEREST EXPENSEW	0.00	42.56
64000.2 · INTEREST EXPENSES	0.00	40.06
64300.2 · LAB SUPPLIES	224.70	1,461.42
64500.1 · LEGAL EXPENSEW	0.00	1,668.50
64900.1 · MEALS EXPENSEW	42.06	148.39
64900.2 · MEALS EXPENSES	0.00	152.64
64900.3 · MEALS EXPENSEP	0.00	54.61
65000.1 · MISC EXPENSEW	0.00	50.00
65400.1 · OFFICE SUPPLIESW	1,017.72	9,642.85
65400.2 · OFFICE SUPPLIES	1,017.75	9,890.62
65400.3 · OFFICE SUPPLIESP	125.12	575.85
65450.2 · OFFICE EQUIP LEASES	0.00	15.39
65500.1 · OPERATING EXPENSEW	750.94	10,451.43
65500.2 · OPERATING EXPENSES	897.24	12,985.52
65500.3 · OPERATING EXPENSEP	1,121.46	1,660.50
66000.1 · PERS RETIREMENTW	4,499.40	49,829.25
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66100.1 · PERMITS/LICENSES/FEESW	0.00	4,784.64
66100.2 · PERMITS/LICENSES/FEES	150.00	28,044.30
66100.3 · PERMITS/LICENSES/FEESP	0.00	753.00
66400.1 · PG&E PUMPING COSTSW	18,087.79	215,883.94
66400.2 · PG&E PUMPING COSTSS	6,513.18	94,594.61
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66500.2 · PG&E OFFICE UTILITIES	261.36	3,887.36
66500.3 · PG&E POOL UTILITIES	54.37	1,893.05
66700.1 · PROFESSIONAL FEESW	1,437.50	9,787.99

	May 22	Jul '21 - May 22
66700.2 · PROFESSIONAL FEES	1,507.50	14,672.64
67100.1 · R&M INFRASTRUCTUREW	186.55	17,768.65
67100.2 · R&M INFRASTRUCTURES	17.36	13,225.86
67100.3 · R&M INFRASTRUCTUREP	172.69	4,036.46
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67300.2 · REPAIRS/MAINT BLDGS	216.79	898.00
67300.3 · REPAIRS/MAINT BLDGP	97.25	837.25
67400.1 · REPAIRS/MAINT EQUIPW	17.20	7,479.79
67400.2 · REPAIRS/MAINT EQUIPS	17.21	7,177.16
67700.1 · SEMINARS/EDUCATION/CERTS-W	0.00	213.00
67700.2 · SEMINARS/EDUCATION/CERTS-S	0.00	519.00
67700.3 · SEMINARS/EDUCATION/CERTS-P	0.00	205.00
68000.1 · TOOLSW	29.25	1,744.82
68000.2 · TOOLSS	54.34	2,549.68
68000.3 · TOOLSP	53.05	87.78
68500.1 · SOCIAL SECURITY TAXESW	1,038.53	11,828.56
68500.2 · SOCIAL SECURITY TAXESS	1,105.77	13,610.95
68500.3 · SOCIAL SECURITY TAXESP	267.05	3,049.07
69000.1 · TELEPHONEW	569.32	5,693.69
69000.2 · TELEPHONES	569.33	5,744.89
69000.3 · TELEPHONEP	54.81	1,271.06
69200.1 · TESTING EXPENSEW	153.60	3,298.00
69200.2 · TESTING EXPENSES	950.80	4,883.33
69200.3 · TESTING EXPENSEP	329.59	329.59
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69500.2 · TRAVEL EXPENSES	0.00	74.01
69500.3 · TRAVEL EXPENSEP	0.00	382.92
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72000.2 · VEHICLE REPAIRS & MAINTS	186.41	4,418.40
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75500.2 · WAGES & SALARIES PRODUCTIONS	10,946.72	136,309.42
75500.3 · WAGES & SALARIES PRODUCTIONP	3,490.60	38,275.13
75600.1 · OVERTIME PAIDW	77.88	4,715.28
75600.2 · OVERTIME PAIDS	582.54	16,613.23
75600.3 · OVERTIME PAIDP	0.00	864.49
75700.1 · SICK PAYW	552.96	5,762.98
75700.2 · SICK PAYS	552.94	6,382.39
75800.1 · VACATION PAYW	1,982.16	9,043.49
75800.2 · VACATION PAYS	1,982.15	7,676.38
75900.1 · COMP TIME TAKENW	0.00	108.75
76000.1 · STAND BY TIME PAIDW	390.00	4,922.50

	<u>May 22</u>	<u>Jul '21 - May 22</u>
76000.2 · STAND BY TIME PAIDS	390.00	4,922.50
76500.1 · WORKERS COMPW	5,415.61	5,852.99
76500.2 · WORKERS COMPS	5,898.45	6,374.83
76500.3 · WORKERS COMPP	1,735.61	1,875.78
Total Expense	<u>130,554.12</u>	<u>1,449,716.70</u>
Net Income	<u>1,530.19</u>	<u>469,905.45</u>

BURNEY WATER DISTRICT
Check Register
May 2022

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
May 22	05/05/2022	EFT050222-2	CalPERS	-6,185.75
	05/05/2022	EFT050522-3	NOR CAL LABORERS	-9,464.00
	05/05/2022	EFT050522-4	TESORO COMMERCIAL FLEET	-1,438.87
	05/05/2022	EFT050522-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,578.15
	05/08/2022	29902	DEBRA J. CRONE, CPA	-800.00
	05/08/2022	29903	FRONTIER COMMUNICATIONS	-54.81
	05/08/2022	29904	INTERMOUNTAIN UPHOLSTERY & CANVAS	-250.00
	05/08/2022	29905	LIEBERT CASSIDY WHITMORE	-1,266.50
	05/08/2022	29906	MOUSEMAN PEST CONTROL	-50.00
	05/08/2022	29907	OFFICE DEPOT	-100.98
	05/08/2022	29908	PACE ANALYTICAL SERVICES LLC	-588.40
	05/08/2022	29909	PG&E	-2,000.00
	05/08/2022	29910	Pitney Bowes PP	-705.50
	05/08/2022	29911	RAY MORGAN COMPANY	-3,351.73
	05/08/2022	29912	SICKLER ELECTRIC	-393.05
	05/08/2022	29913	SINGLETON AUMAN PC	-1,600.00
	05/08/2022	29914	STREAMLINE	-200.00
	05/13/2022	10435	MIKE A SKELLY	-1,708.02
	05/13/2022	10436	KEITH T MOORE	-1,395.44
	05/13/2022	10437	WILLIE L LYONS (1)	-1,499.04
	05/13/2022	10438	MARGARITA ANGEL {1}	-1,045.41
	05/13/2022	10439	AMANDA R ROGERS	-1,451.27
	05/13/2022	10440	DAVID ZEVELY	-2,391.19
	05/13/2022	10441	STEPHANIE A MCQUADE	-1,093.49
	05/13/2022	29915	ARAMARK	-763.01
	05/13/2022	29916	BURNEY DISPOSAL	-670.11
	05/13/2022	29917	CALIFORNIA SAFETY CO.	-180.00
	05/13/2022	29918	FRONTIER COMMUNICATIONS	-884.21
	05/13/2022	29919	HOVIS HARDWARE	-241.79
	05/13/2022	29920	NAPA SIERRA	-1,003.78
	05/13/2022	29921	PACE ANALYTICAL SERVICES LLC	-516.00
	05/13/2022	29922	RAY MORGAN COMPANY	-599.73
	05/13/2022	29924	UPEC 792	-291.00
	05/13/2022	29923	THATCHER COMPANY OF NEVADA, INC	-3,112.50
	05/13/2022	AJE 0522-2	FEDERAL PAYROLL TAXES	-3,541.05
	05/13/2022	AJE 0522-2	STATE PAYROLL TAXES	-536.97
	05/17/2022	EFT051722-2	FIRST NATIONAL BANK OMAHA	-882.86
	05/17/2022	EFT051722-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,578.15
	05/18/2022	ACH051822	STATE FARM LIFE INS	-513.00
	05/19/2022	29925	AIR GAS USA	-74.74
	05/19/2022	29926	AT&T MOBILITY	-116.72

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/19/2022	29927	BURNEY FIRE PROTECTION DEPARTMENT	-150.00
05/19/2022	29928	I5 RENTALS	-772.20
05/19/2022	29929	MADERA'S	-101.86
05/19/2022	29930	MOUSEMAN PEST CONTROL	-50.00
05/19/2022	29931	ODP	-374.77
05/19/2022	29932	PACE ENGINEERING	-13,624.25
05/19/2022	29933	SCP DISTRIBUTORS LLC	-704.40
05/20/2022	EFT052022-1	Pitney Bowes PP	-501.33
05/27/2022	10442	MIKE A SKELLY	-2,081.95
05/27/2022	10448	STEPHANIE A MCQUADE	-1,382.95
05/27/2022	10444	WILLIE L LYONS (1)	-1,499.04
05/27/2022	10446	AMANDA R ROGERS	-1,451.27
05/27/2022	10443	KEITH T MOORE	-1,245.20
05/27/2022	10445	MARGARITA ANGEL {1}	-1,045.41
05/27/2022	10447	DAVID ZEVELY	-2,391.19
05/27/2022	10449	TAIRIN D DAUM	-498.73
05/29/2022	AJE 0522-4	FEDERAL PAYROLL TAXES	-3,941.06
05/29/2022	AJE 0522-4	STATE PAYROLL TAXES	-590.76
			<u><u>-90,523.59</u></u>

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