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February 14, 2020

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

We have compiled the accompanying financial statements for the period ending January 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 January are \$146,792.61
2. Total Expenses for the period are \$130,684.35
3. Net Income (Loss) for the period is \$16,108.26
4. YTD Revenue is \$1,026,403.36
5. YTD Expenses are \$964,240.41
6. YTD Net Income (Loss) is \$62,162.95
7. The reconciled checking balance is \$501,323.55

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 Seven Months Ending January 31, 2020

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 35,712.29	\$ 332,920.73
RESIDENTIAL INCOME-S	42,427.37	299,344.16
RESIDENTIAL INCOME-P	8,163.99	57,809.40
COMMERCIAL INCOME-W	(6,450.70)	178,201.37
COMMERCIAL INCOME-S	8,963.56	66,844.82
COMMERCIAL INCOME-P	1,044.00	7,236.33
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	21,585.11	21,585.11
EXPANSION FEES-S	32,232.00	32,232.00
MISCELLANEOUS INCOME - W	0.00	600.97
MISCELLANEOUS INCOME - S	0.00	600.98
OTHER BILLED INCOME-W	25.00	1,629.41
OTHER BILLED INCOME-S	0.00	1,460.04
SERVICE CHARGE INCOME-W	312.50	1,025.00
SERVICE CHARGE INCOME-S	312.50	1,025.00
LATE FEE INCOME-W	521.40	3,621.36
LATE FEE INCOME-S	476.30	3,308.12
LATE FEE INCOME-P	102.30	710.52
INTEREST INCOME-W	680.16	1,772.07
INTEREST INCOME-S	394.42	1,027.60
INTEREST INCOME-P	290.41	756.62
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Total Revenues	146,792.61	1,026,403.36
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Cost of Sales		
	<hr/>	<hr/>
Total Cost of Sales	0.00	0.00
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Gross Profit	146,792.61	1,026,403.36
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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	22.46	291.80
BANK FEES-S	22.45	291.79
CHEMICALS-P	0.00	2,374.68
DEPRECIATION EXPENSE-W	8,903.00	62,321.00

	Current Month	Year to Date
DEPRECIATION EXPENSE-S	9,816.00	68,712.00
DEPRECIATION EXPENSE-P	3,231.00	22,617.00
DUES, FEES & SUBSCRIPTIONS-W	0.00	4,846.39
DUES, FEES & SUBSCRIPTIONS-S	0.00	4,846.40
ENGINEERING FEES-W	1,948.50	16,397.50
ENGINEERING FEES-S	1,837.75	9,830.95
GAS, FUEL & OIL-W	476.06	3,588.75
GAS, FUEL & OIL-S	476.07	3,588.84
GAS, FUEL & OIL-P	0.00	19.28
HEALTH INSURANCE-W	4,058.38	28,595.10
HEALTH INSURANCE-S	4,058.38	28,595.10
INTEREST EXPENSE-W	59.27	746.90
INTEREST EXPENSE-S	59.28	688.33
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	20.56	20.56
MEALS EXPENSE-W	18.58	24.58
MEALS EXPENSE-S	18.59	35.86
MISC EXPENSE-W	93.75	93.75
MISC EXPENSE-S	93.75	93.75
OFFICE SUPPLIES-W	2,705.05	7,241.05
OFFICE SUPPLIES-S	2,705.13	7,248.61
OFFICE SUPPLIES-P	0.00	132.90
OFFICE EQUIP LEASE-W	470.21	1,514.19
OFFICE EQUIP LEASE-S	470.22	1,514.25
OPERATING EXPENSE-W	817.81	6,010.12
OPERATING EXPENSE-S	1,190.89	7,786.66
OPERATING EXPENSE-P	0.00	363.94
PERS RETIREMENT-W	3,747.58	26,270.89
PERS RETIREMENT-S	3,747.59	26,271.03
PERMITS/LICENSES/FEES-W	306.39	3,928.99
PERMITS/LICENSES/FEES-S	515.41	21,907.41
PERMITS/LICENSES/FEES-P	222.39	718.00
PG&E PUMPING COSTS-W	10,339.34	127,556.69
PG&E PUMPING COSTS-S	10,133.54	76,552.00
PG&E OFFICE UTILITIES-W	466.13	2,022.65
PG&E OFFICE UTILITIES-S	466.14	2,022.67
PG&E POOL UTILITIES	155.36	1,940.59
PROFESSIONAL FEES-W	999.96	8,494.33
PROFESSIONAL FEES-S	1,069.98	8,984.37
R&M INFRASTRUCTURE-W	10,104.94	25,687.72
R&M INFRASTRUCTURE-S	24.11	16,808.44
R&M INFRASTRUCTURE-P	0.00	50.00
RENTAL OF EQUIPMENT-W	60.60	507.09
RENTAL OF EQUIPMENT-S	6,071.92	23,236.96
REPAIRS/MAINT BLDG-W	42.13	451.87
REPAIRS/MAINT BLDG-S	56.84	1,713.94
REPAIRS/MAINT BLDG-P	50.00	300.00
REPAIRS/MAINT EQUIP-W	8.91	1,427.47
REPAIRS/MAINT EQUIP-S	1,398.56	3,668.15
SEMINARS & EDUCATION-W	67.50	67.50
SEMINARS & EDUCATION-S	67.50	67.50
SEMINARS & EDUCATION-P	173.25	173.25
TOOLS-W	5.49	720.15

	Current Month	Year to Date
TOOLS-S	100.06	1,103.35
TOOLS-P	0.00	102.82
SOCIAL SECURITY TAXES-W	923.60	7,866.71
SOCIAL SECURITY TAXES-S	1,285.67	8,468.83
SOCIAL SECURITY TAXES-P	3.92	1,405.62
TELEPHONE-W	465.05	3,170.12
TELEPHONE-S	465.08	3,170.19
TESTING EXPENSE-W	1,605.80	2,358.80
TESTING EXPENSE-S	559.00	3,389.00
TRAVEL EXPENSE-W	0.00	45.59
TRAVEL EXPENSE-S	0.00	45.59
TRAVEL EXPENSE-P	0.00	272.31
VEHICLE REPAIRS & MAINT-W	188.71	2,671.40
VEHICLE REPAIRS & MAINT-S	188.76	2,741.75
WAGES & SALARIES PRODUCTION-W	11,138.74	81,999.67
WAGES & SALARIES PRODUCTION-S	14,606.84	90,919.18
WAGES & SALARIES PRODUCTION-P	50.90	26,624.46
OVERTIME PAID-W	44.79	1,514.33
OVERTIME PAID-S	1,099.45	10,136.56
OVERTIME PAID-P	0.00	1,415.44
OVERTIME PD-DOUBLE S	310.12	557.68
SICK PAY-W	31.13	1,666.79
SICK PAY-S	31.12	1,666.77
SICK PAY-P	0.00	113.31
VACATION PAY-W	1,420.46	5,445.06
VACATION PAY-S	1,420.45	5,445.03
STAND BY TIME PAID-W	435.00	3,157.50
STAND BY TIME PAID-S	435.00	3,157.50
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
	<u>130,684.35</u>	<u>964,240.41</u>
Total Expenses		
	<u>\$ 16,108.26</u>	<u>\$ 62,162.95</u>
Net Income		

BURNEY WATER DISTRICT
Check Register
For the Period From Jan 1, 2020 to Jan 31, 2020

Filter Criteria includes: Report order is by Date

Check #	Date	Payee	Cash Account	Amount
28882	1/2/20	AT&T MOBILITY	10300.0	108.28
28883	1/2/20	BASIC LABORATORY, INC.	10300.0	182.40
28884	1/2/20	LAWSON PRODUCTS	10300.0	159.70
28885	1/2/20	LIEBERT CASSIDY WHITMORE	10300.0	304.00
28886	1/2/20	OFFICE DEPOT	10300.0	231.57
28887	1/2/20	PG&E	10300.0	25,169.77
28888	1/2/20	STREAMLINE	10300.0	200.00
28889	1/2/20	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	75.71
EFT 120420	1/6/20	CalPERS	10300.0	4,622.27
EFT 010820	1/8/20	NOR CAL LABORERS	10300.0	7,260.00
EFT 010821	1/8/20	UPEC 792	10300.0	285.00
EFT 010821V	1/8/20	UPEC 792	10300.0	-285.00
28890	1/9/20	ARAMARK	10300.0	433.18
28891	1/9/20	BASIC LABORATORY, INC.	10300.0	426.00
28892	1/9/20	BURNEY DISPOSAL	10300.0	690.00
28893	1/9/20	BURNEY TRANSPORTATION, INC.	10300.0	560.00
28894	1/9/20	CALIFORNIA SAFETY CO.	10300.0	175.00
28895	1/9/20	ED STAUB & SONS	10300.0	166.21
28896	1/9/20	FRONTIER COMMUNICATIONS	10300.0	772.22
28897	1/9/20	LES SCHWAB TIRE CENTER	10300.0	1,919.91
28898	1/9/20	PETERSON CAT	10300.0	6,071.92
28899	1/9/20	TESORO COMMERCIAL FLEET	10300.0	1,060.45
9910	1/10/20	MIKE A. SKELLY	10300.0	2,354.60
9911	1/10/20	KEITH T. MOORE	10300.0	1,465.55
9912	1/10/20	WILLIE L. LYONS	10300.0	1,176.20
9913	1/10/20	MARGARITA ANGEL	10300.0	984.02
9914	1/10/20	AMANDA R. ROGERS	10300.0	1,336.37
9915	1/10/20	WILLIAM M. RODRIGUEZ	10300.0	2,288.07
9916	1/10/20	STEPHANIE A. MCQUADE	10300.0	1,019.43
28900	1/10/20	DEBRA J. CRONE, CPA	10300.0	650.00
28901	1/10/20	HOVIS HARDWARE	10300.0	352.21
28902	1/10/20	NAPA SIERRA	10300.0	311.07
1171	1/10/20	SPENCER BOURASSA	10305.0	89.96
1172	1/10/20	KOLYN CANTRELL	10305.0	100.00
1173	1/10/20	HALEY DAUGHERTY	10305.0	34.59
1174	1/10/20	HAZEL FASTHORSE	10305.0	60.74
1175	1/10/20	JERROD BOLING	10305.0	20.83
EFT 011420-1	1/14/20	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,759.90
28903	1/16/20	AT&T MOBILITY	10300.0	60.35
28904	1/16/20	PAT NUGENT	10300.0	3,138.50
28905	1/16/20	LAWSON PRODUCTS	10300.0	241.69
28906	1/16/20	MAD MOUNTAIN WIRELESS	10300.0	88.98
28907	1/16/20	MOUSEMAN PEST CONTROL	10300.0	50.00
28908	1/16/20	SDRMA	10300.0	20.56
28909	1/16/20	SICKLER ELECTRIC	10300.0	3,777.02
28910	1/16/20	State Water Resources Control Board	10300.0	60.00
28911	1/16/20	UPEC 792	10300.0	285.00
CASH	1/17/20	Keith Moore	10300.0	135.00
EFT 011920	1/19/20	KS STATEBANK	10300.0	3,171.27
9917	1/24/20	MIKE A. SKELLY	10300.0	1,704.24
9918	1/24/20	KEITH T. MOORE	10300.0	1,472.77
9919	1/24/20	WILLIE L. LYONS	10300.0	1,469.39
9920	1/24/20	MARGARITA ANGEL	10300.0	984.02
9921	1/24/20	AMANDA R. ROGERS	10300.0	1,336.38
9922	1/24/20	WILLIAM M. RODRIGUEZ	10300.0	2,288.07
9923	1/24/20	STEPHANIE A. MCQUADE	10300.0	1,019.43
28913	1/24/20	Access Information Management	10300.0	118.70
28914	1/24/20	AIR GAS USA	10300.0	60.60

Check #	Date	Payee	Cash Account	Amount
28915	1/24/20	BASIC LABORATORY, INC.	10300.0	267.40
28916	1/24/20	PAT NUGENT	10300.0	138.64
28917	1/24/20	COOK CONCRETE	10300.0	582.37
28918	1/24/20	OFFICE DEPOT	10300.0	10.71
28919	1/24/20	PACE ENGINEERING	10300.0	3,786.25
28920	1/24/20	PG&E	10300.0	21,560.51
28921	1/24/20	SHASTA COUNTY DEPT OF RESOURCE MGMT	10300.0	495.61
28922	1/24/20	USA BLUE BOOK	10300.0	1,090.34
28923	1/24/20	DO IT BEST VALLEY HARDWARE	10300.0	84.26
28924	1/24/20	FIRST NATIONAL BANK OMAHA	10300.0	406.38
EFT 012420	1/24/20	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,759.90
EFT 012520	1/25/20	TAMCO	10300.0	940.43
EFT 012720	1/27/20	Pitney Bowes	10300.0	705.50
28925	1/30/20	AT&T MOBILITY	10300.0	106.17
28926	1/30/20	BASIC LABORATORY, INC.	10300.0	426.00
28927	1/30/20	HARVEST PRINTING	10300.0	368.57
28928	1/30/20	LAWSON PRODUCTS	10300.0	48.03
28929	1/30/20	LIEBERT CASSIDY WHITMORE	10300.0	1,444.00
28930	1/30/20	OFFICE DEPOT	10300.0	36.56
28931	1/30/20	SHASTA COUNTY DEPT OF RESOURCE MGMT	10300.0	984.19
28932	1/30/20	STREAMLINE	10300.0	200.00
Total				<u>123,515.92</u>