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August 25, 2022

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

We have compiled the accompanying financial statements for the period ending March 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 March are \$299,794.17
2. Total Expenses for the period are \$110,410.92
3. Net Income (Loss) for the period is \$189,383.25
4. YTD Revenue is \$1,661,440.34
5. YTD Expenses are \$1,168,079.75
6. YTD Net Income (Loss) is \$493,360.59
7. The reconciled checking balance is \$550,068.89

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 March 31, 2022

Mar 31, 22

ASSETS

Current Assets

Checking/Savings

10100.0 · IMPREST CASHOFFICE	300.00
10200.3 · CASH BOXPOOL	50.00
10300.0 · CASH IN BANK	550,068.89
10305.0 · CASH IN BANK CUST DEPOSITS	30,358.69
10310.0 · CASH IN BANK CAPITAL IMP	250,111.04
10510.1 · PARK RESERVE 29160	1,071.48
10520.1 · WATER RESERVE 29170	105,064.52
10530.2 · SEWER RESERVE 29180	24,277.69
10540.2 · CASH FISCAL AGENT 4	17,707.10
10550.1 · WATER/SWR EQUIP RESERVE (1)	193,631.77
10550.2 · WATER/SWR EQUIP RESERVE 29190	193,631.77
10560.3 · SWIMMING POOL RESERVE 29200	117,801.69
10570.1 · WTR/SWR CAPITAL IMPR RES 29210	107,034.74
10570.2 · WTR/SWR CAPITAL IMPR RES (1)	107,034.74

Total Checking/Savings 1,698,144.12

Other Current Assets

11000.0 · ACCOUNTS RECEIVABLE	166,145.88
11000.1 · RETURNED CHECK	1,014.18
11000.2 · RETURNED CHECK(2)	646.20
11000.3 · RETURNED CHECK(1)	103.55
11001.0 · AR COMP GEN LATE FEES	18,705.80

Total Other Current Assets 186,615.61

Total Current Assets 1,884,759.73

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>Mar 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 · VEHICLESS	99,283.74
16920.1 · WORK IN PROGRESS W	486,677.50
16920.2 · WORK IN PROGRESS S	950,177.06
16920.3 · WORK IN PROGRESS POOL	78,565.33
17000.1 · ACCUMULATED DEPRECIATIONW	-2,878,375.78
17000.2 · ACCUMULATED DEPRECIATIONS	-3,686,350.47
17000.3 · ACCUMULATED DEPRECIATIONP	-789,584.25
Total Fixed Assets	<u>5,100,036.41</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>7,177,417.14</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000.0 · ACCOUNTS PAYABLE	51,031.58
Total Accounts Payable	51,031.58
Other Current Liabilities	
23100.0 · ACCRUED VACATION PAYABLE	27,460.20
23500.0 · FICA TAXES PAYABLE WSP	-0.02
23700.0 · SDI WITHHELD PAYABLE	-0.05
23850.0 · UNION DUES	291.00
23950.0 · CAL PERS	-1,197.78
24400.1 · CUSTOMER DEPOSITSW	8,294.73
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>330,887.33</u>
Total Current Liabilities	<u>381,918.91</u>
Long Term Liabilities	

	<u>Mar 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	1,306,376.91
Equity	
35000.0 · AUDIT ADJUSTMENT	431,853.00
36000.0 · UNREALIZED GAIN (LOSS)	-26,783.57
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>493,360.59</u>
Total Equity	<u>5,871,040.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,177,417.14</u></u>

BURNEY WATER DISTRICT
Profit & Loss YTD Comparison
March 2022

	<u>Mar 22</u>	<u>Jul '21 - Mar 22</u>	<u>% of Income</u>
Income			
40000.1 · RESIDENTIAL INCOME W	33,955.06	382,010.36	11.33%
40000.2 · RESIDENTIAL INCOMES	44,434.73	398,266.48	14.82%
40000.3 · RESIDENTIAL INCOME P	9,715.62	80,558.55	3.24%
40500.1 · GRANT MONEY W	13,483.00	206,726.00	4.5%
40500.2 · GRANT MONEYS	0.00	18,056.00	0.0%
41000.1 · COMMERCIAL INCOME W	20,077.24	247,181.19	6.7%
41000.2 · COMMERCIAL INCOMES	8,222.20	76,964.91	2.74%
41000.3 · COMMERCIAL INCOME P	1,252.53	10,317.74	0.42%
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 FEESP	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	1,713.44	0.04%
46000.2 · MISCELLANEOUS INCOME S	129.06	1,420.91	0.04%
46000.3 · MISCELLANEOUS INCOME P	129.05	1,158.36	0.04%
47000.1 · OTHER BILLED INCOME W	67,272.74	84,561.27	22.44%
47000.2 · OTHER BILLED INCOMES	99,196.00	121,398.11	33.09%
48200.1 · SERVICE CHARGE INCOME W	12.50	150.00	0.0%
48200.2 · SERVICE CHARGE INCOMES	12.50	150.00	0.0%
48300.1 · LATE FEE INCOME W	622.44	6,398.48	0.21%
48300.2 · LATE FEE INCOMES	539.28	5,005.94	0.18%
48300.3 · LATE FEE INCOME P	98.28	985.58	0.03%
49000.1 · INTEREST INCOME W	13.40	122.61	0.0%
49000.2 · INTEREST INCOMES	13.41	96.20	0.0%
49100.1 · DIVIDEND INCOME W	232.75	1,278.89	0.08%
49100.2 · DIVIDEND INCOME S	185.92	1,021.52	0.06%
49100.3 · DIVIDEND INCOME P	67.40	134.80	0.02%
Total Income	<u>299,794.17</u>	<u>1,661,440.34</u>	<u>100.0%</u>
Gross Profit	299,794.17	1,661,440.34	100.0%
Expense			
60100.1 · AUDIT W	0.00	6,600.40	0.0%
60100.2 · AUDITS	0.00	7,012.80	0.0%
60100.3 · AUDIT P	0.00	1,986.80	0.0%

	<u>Mar 22</u>	<u>Jul '21 - Mar 22</u>	<u>% of Income</u>
60300.1 · ADVERTISINGW	280.00	280.00	0.09%
60900.1 · BANK FEESW	10.00	85.00	0.0%
60900.2 · BANK FEES	10.00	85.00	0.0%
62500.3 · CHEMICALSP	0.00	4,111.59	0.0%
62600.1 · DEPRECIATION EXPENSEW	8,327.42	74,946.78	2.78%
62600.2 · DEPRECIATION EXPENSES	9,404.83	84,643.47	3.14%
62600.3 · DEPRECIATION EXPENSEP	3,253.25	29,279.25	1.09%
62700.1 · DUES, FEES & SUBSCRIPTIONSW	0.00	10,707.32	0.0%
62700.2 · DUES, FEES & SUBSCRIPTIONSS	0.00	5,327.33	0.0%
62900.1 · ENGINEERING FEESW	521.87	4,986.08	0.17%
62900.2 · ENGINEERING FEES	1,463.88	23,314.94	0.49%
63000.1 · GAS, FUEL & OILW	0.00	5,161.81	0.0%
63000.2 · GAS, FUEL & OILS	0.00	4,916.98	0.0%
63500.1 · HEALTH INSURANCEW	4,690.00	38,930.57	1.56%
63500.2 · HEALTH INSURANCES	4,690.00	38,930.57	1.56%
64000.1 · INTEREST EXPENSEW	0.00	42.56	0.0%
64000.2 · INTEREST EXPENSES	0.00	40.06	0.0%
64300.2 · LAB SUPPLIESS	65.32	1,151.87	0.02%
64500.1 · LEGAL EXPENSEW	0.00	1,668.50	0.0%
64900.1 · MEALS EXPENSEW	22.22	106.33	0.01%
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	1,622.21	8,156.99	0.54%
65400.2 · OFFICE SUPPLIESS	1,620.67	8,434.73	0.54%
65400.3 · OFFICE SUPPLIESP	0.00	450.73	0.0%
65450.2 · OFFICE EQUIP LEASES	0.00	15.39	0.0%
65500.1 · OPERATING EXPENSEW	744.57	8,353.84	0.25%
65500.2 · OPERATING EXPENSES	863.75	10,046.22	0.29%
65500.3 · OPERATING EXPENSEP	0.00	459.19	0.0%
66000 · Payroll Expenses	448.51	901.69	0.15%
66000.1 · PERS RETIREMENTW	2,070.54	37,763.75	0.69%
66000.2 · PERS RETIREMENTS	2,070.57	37,763.99	0.69%
66100.1 · PERMITS/LICENSES/FEESW	5.00	4,940.64	0.0%
66100.2 · PERMITS/LICENSES/FEES	5.00	28,260.30	0.0%
66100.3 · PERMITS/LICENSES/FEESP	0.00	753.00	0.0%
66400.1 · PG&E PUMPING COSTSW	15,110.41	179,273.14	5.04%
66400.2 · PG&E PUMPING COSTSS	8,520.24	71,924.52	2.84%
66500.1 · PG&E OFFICE UTILITIESW	479.21	3,556.85	0.16%
66500.2 · PG&E OFFICE UTILITIESSS	479.22	11,788.05	0.16%
66500.3 · PG&E POOL UTILITIES	54.92	1,786.36	0.02%
66700.1 · PROFESSIONAL FEESW	1,070.87	7,675.49	0.36%
66700.2 · PROFESSIONAL FEES	625.00	12,420.14	0.21%
67100.1 · R&M INFRASTRUCTUREW	2,100.23	17,582.10	0.7%

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See Engagement Letter Dated June 30, 2011

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	Mar 22	Jul '21 - Mar 22	% of Income
67100.2 · R&M INFRASTRUCTURES	958.57	13,208.50	0.32%
67100.3 · R&M INFRASTRUCTUREP	0.00	853.77	0.0%
67200.1 · RENTAL OF EQUIPMENTW	76.76	805.28	0.03%
67200.2 · RENTAL OF EQUIPMENTS	2,606.18	5,712.64	0.87%
67300.1 · REPAIRS/MAINT BLDGW	0.00	587.59	0.0%
67300.2 · REPAIRS/MAINT BLDGS	0.00	634.87	0.0%
67300.3 · REPAIRS/MAINT BLDGP	50.00	690.00	0.02%
67400.1 · REPAIRS/MAINT EQUIPW	418.03	5,389.93	0.14%
67400.2 · REPAIRS/MAINT EQUIPS	276.57	5,087.25	0.09%
67700.1 · SEMINARS & EDUCATIONW	105.00	105.00	0.04%
67700.2 · SEMINARS & EDUCATIONS	105.00	105.00	0.04%
67700.3 · SEMINARS & EDUCATIONP	0.00	205.00	0.0%
68000.1 · TOOLSW	120.06	1,697.35	0.04%
68000.2 · TOOLSS	13.03	2,477.11	0.0%
68000.3 · TOOLSP	0.00	34.73	0.0%
68500.1 · SOCIAL SECURITY TAXESW	659.63	8,122.49	0.22%
68500.2 · SOCIAL SECURITY TAXESS	1,258.08	10,725.13	0.42%
68500.3 · SOCIAL SECURITY TAXESP	0.00	2,774.96	0.0%
69000.1 · TELEPHONEW	532.49	4,561.89	0.18%
69000.2 · TELEPHONES	532.49	4,613.07	0.18%
69000.3 · TELEPHONEP	115.00	1,161.44	0.04%
69200.1 · TESTING EXPENSEW	153.60	2,990.80	0.05%
69200.2 · TESTING EXPENSES	443.63	3,570.13	0.15%
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	208.23	3,348.23	0.07%
72000.2 · VEHICLE REPAIRS & MAINTS	217.92	3,358.05	0.07%
75500.1 · WAGES & SALARIES PRODUCTIONW	12,081.97	98,857.56	4.03%
75500.2 · WAGES & SALARIES PRODUCTIONS	13,250.69	105,750.36	4.42%
75500.3 · WAGES & SALARIES PRODUCTIONP	0.00	34,693.15	0.0%
75600.1 · OVERTIME PAIDW	274.14	3,661.83	0.09%
75600.2 · OVERTIME PAIDS	1,065.38	14,942.45	0.36%
75600.3 · OVERTIME PAIDP	0.00	864.49	0.0%
75700.1 · SICK PAYW	701.23	4,796.15	0.23%
75700.2 · SICK PAYS	701.22	5,415.60	0.23%
75800.1 · VACATION PAYW	1,015.66	5,492.82	0.34%
75800.2 · VACATION PAYS	1,015.65	4,125.74	0.34%
75900.1 · COMP TIME TAKENW	0.00	108.75	0.0%
76000.1 · STAND BY TIME PAIDW	412.50	3,947.50	0.14%
76000.2 · STAND BY TIME PAIDS	412.50	3,947.50	0.14%
76500.1 · WORKERS COMPW	0.00	437.38	0.0%
76500.2 · WORKERS COMPS	0.00	476.38	0.0%
76500.3 · WORKERS COMPP	0.00	140.17	0.0%

Total Expense
Net Income

<u>Mar 22</u>	<u>Jul '21 - Mar 22</u>	<u>% of Income</u>
110,410.92	1,168,079.75	36.83%
<u>189,383.25</u>	<u>493,360.59</u>	<u>63.17%</u>

BURNEY WATER DISTRICT
Profit & Loss Prior Year Comparison
February 2022

	<u>Feb 22</u>	<u>Feb 21</u>	<u>Jul '21 - Feb 22</u>
Income			
40000.1 · RESIDENTIAL INCOMEW	33,721.06	36,481.91	348,055.30
40000.2 · RESIDENTIAL INCOMES	44,377.72	43,684.30	353,831.75
40000.3 · RESIDENTIAL INCOME P	9,729.96	8,303.11	70,842.93
40500.1 · GRANT MONEYW	0.00	0.00	193,243.00
40500.2 · GRANT MONEYS	0.00	0.00	18,056.00
41000.1 · COMMERCIAL INCOMEW	21,719.23	31,237.35	227,103.95
41000.2 · COMMERCIAL INCOMES	8,036.52	8,444.30	68,742.71
41000.3 · COMMERCIAL INCOME P	1,246.00	1,068.00	9,065.21
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 FEESP	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 PASSESP	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	421.58	127.50	1,584.38
46000.2 · MISCELLANEOUS INCOME S	129.06	127.50	1,291.85
46000.3 · MISCELLANEOUS INCOME P	129.05	127.50	1,029.31
47000.1 · OTHER BILLED INCOMEW	3,752.32	1,230.91	17,288.53
47000.2 · OTHER BILLED INCOMES	2,057.11	0.00	22,202.11
48200.1 · SERVICE CHARGE INCOMEW	12.50	12.50	137.50
48200.2 · SERVICE CHARGE INCOMES	12.50	12.50	137.50
48300.1 · LATE FEE INCOMEW	765.70	543.92	5,776.04
48300.2 · LATE FEE INCOMES	663.40	412.88	4,466.66
48300.3 · LATE FEE INCOME P	120.90	83.20	887.30
49000.1 · INTEREST INCOMEW	12.69	8.24	109.21
49000.2 · INTEREST INCOMES	12.69	8.25	82.79
49100.1 · DIVIDEND INCOME W	169.78	0.00	1,046.14
49100.2 · DIVIDEND INCOME S	135.61	0.00	835.60
49100.3 · DIVIDEND INCOME P	49.16	0.00	67.40
Total Income	<u>127,274.54</u>	<u>131,913.87</u>	<u>1,361,646.17</u>
Gross Profit	127,274.54	131,913.87	1,361,646.17
Expense			
60100.1 · AUDITW	790.40	0.00	6,600.40
60100.2 · AUDITS	684.80	0.00	7,012.80
60100.3 · AUDITP	124.80	0.00	1,986.80

	<u>Feb 22</u>	<u>Feb 21</u>	<u>Jul '21 - Feb 22</u>
60900.1 · BANK FEESW	0.00	0.00	75.00
60900.2 · BANK FEES	0.00	0.00	75.00
62500.3 · CHEMICALSP	0.00	0.00	4,111.59
62600.1 · DEPRECIATION EXPENSEW	8,327.42	9,053.25	66,619.36
62600.2 · DEPRECIATION EXPENSES	9,404.83	9,878.83	75,238.64
62600.3 · DEPRECIATION EXPENSEP	3,253.25	2,906.42	26,026.00
62700.1 · DUES, FEES & SUBSCRIPTIONSW	174.99	224.99	10,707.32
62700.2 · DUES, FEES & SUBSCRIPTIONSS	175.00	225.00	5,327.33
62900.1 · ENGINEERING FEESW	3,049.46	0.00	4,464.21
62900.2 · ENGINEERING FEES	3,049.46	0.00	21,851.06
63000.1 · GAS, FUEL & OILW	649.99	362.79	5,161.81
63000.2 · GAS, FUEL & OILS	727.94	362.80	4,916.98
63500.1 · HEALTH INSURANCEW	4,690.00	4,352.38	34,240.57
63500.2 · HEALTH INSURANCES	4,690.00	4,352.38	34,240.57
64000.1 · INTEREST EXPENSEW	0.00	0.00	42.56
64000.2 · INTEREST EXPENSES	0.00	0.00	40.06
64300.2 · LAB SUPPLIESS	129.95	582.77	1,086.55
64500.1 · LEGAL EXPENSEW	0.00	320.00	1,668.50
64900.1 · MEALS EXPENSEW	0.00	8.51	84.11
64900.2 · MEALS EXPENSES	39.44	8.51	152.64
64900.3 · MEALS EXPENSEP	0.00	0.00	54.61
65000.1 · MISC EXPENSEW	0.00	0.00	50.00
65400.1 · OFFICE SUPPLIESW	820.02	491.24	6,534.78
65400.2 · OFFICE SUPPLIESS	1,113.98	491.25	6,814.06
65400.3 · OFFICE SUPPLIESP	0.00	0.00	450.73
65450.1 · OFFICE EQUIP LEASEW	0.00	122.26	0.00
65450.2 · OFFICE EQUIP LEASES	0.00	122.27	15.39
65500.1 · OPERATING EXPENSEW	1,119.28	679.80	7,609.27
65500.2 · OPERATING EXPENSES	2,157.42	2,318.09	9,182.47
65500.3 · OPERATING EXPENSEP	0.00	0.00	459.19
66000 · Payroll Expenses	453.18	0.00	453.18
66000.1 · PERS RETIREMENTW	4,473.23	4,192.14	35,693.21
66000.2 · PERS RETIREMENTS	4,473.26	4,192.15	35,693.42
66100.1 · PERMITS/LICENSES/FEESW	0.00	0.00	4,935.64
66100.2 · PERMITS/LICENSES/FEES	0.00	0.00	28,255.30
66100.3 · PERMITS/LICENSES/FEESP	0.00	196.60	753.00
66400.1 · PG&E PUMPING COSTSW	15,544.09	29,542.14	164,162.73
66400.2 · PG&E PUMPING COSTSS	8,458.94	7,412.85	63,404.28
66500.1 · PG&E OFFICE UTILITIESW	567.81	522.29	3,077.64
66500.2 · PG&E OFFICE UTILITIESSS	567.81	522.29	11,308.83
66500.3 · PG&E POOL UTILITIES	55.19	52.33	1,731.44
66700.1 · PROFESSIONAL FEESW	1,082.50	577.50	6,604.62
66700.2 · PROFESSIONAL FEES	1,152.50	717.50	11,795.14
67100.1 · R&M INFRASTRUCTUREW	329.98	307.82	15,481.87

	Feb 22	Feb 21	Jul '21 - Feb 22
67100.2 · R&M INFRASTRUCTURES	624.08	282.58	12,249.93
67100.3 · R&M INFRASTRUCTUREP	0.00	0.00	853.77
67200.1 · RENTAL OF EQUIPMENTW	130.21	118.19	728.52
67200.2 · RENTAL OF EQUIPMENTS	2,987.44	59.51	3,106.46
67300.1 · REPAIRS/MAINT BLDGW	481.95	50.15	587.59
67300.2 · REPAIRS/MAINT BLDGS	481.96	1,601.62	634.87
67300.3 · REPAIRS/MAINT BLDGP	50.00	50.00	640.00
67400.1 · REPAIRS/MAINT EQUIPW	64.02	216.26	4,971.90
67400.2 · REPAIRS/MAINT EQUIPS	64.02	216.28	4,810.68
67700.3 · SEMINARS & EDUCATIONP	0.00	0.00	205.00
68000.1 · TOOLSW	818.45	8.60	1,577.29
68000.2 · TOOLSS	843.35	88.10	2,464.08
68000.3 · TOOLSP	0.00	0.00	34.73
68500.1 · SOCIAL SECURITY TAXESW	636.78	1,029.38	7,462.86
68500.2 · SOCIAL SECURITY TAXESS	1,301.03	1,322.08	9,467.05
68500.3 · SOCIAL SECURITY TAXESP	0.00	0.00	2,774.96
69000.1 · TELEPHONEW	556.86	478.16	4,029.40
69000.2 · TELEPHONES	556.87	478.17	4,080.58
69000.3 · TELEPHONEP	89.23	0.00	1,046.44
69200.1 · TESTING EXPENSEW	153.60	153.60	2,837.20
69200.2 · TESTING EXPENSES	492.00	452.00	3,126.50
69500.1 · TRAVEL EXPENSEW	0.00	36.40	264.41
69500.2 · TRAVEL EXPENSES	0.00	96.88	74.01
69500.3 · TRAVEL EXPENSEP	0.00	0.00	382.92
72000.1 · VEHICLE REPAIRS & MAINTW	4.49	22.07	3,140.00
72000.2 · VEHICLE REPAIRS & MAINTS	4.50	22.07	3,140.13
75500.1 · WAGES & SALARIES PRODUCTIONW	11,626.36	12,499.97	86,775.59
75500.2 · WAGES & SALARIES PRODUCTIONS	13,349.41	13,928.41	92,499.67
75500.3 · WAGES & SALARIES PRODUCTIONP	0.00	0.00	34,693.15
75600.1 · OVERTIME PAIDW	335.40	222.58	3,387.69
75600.2 · OVERTIME PAIDS	1,373.28	2,621.39	13,877.07
75600.3 · OVERTIME PAIDP	0.00	0.00	864.49
75700.1 · SICK PAYW	950.79	320.21	4,094.92
75700.2 · SICK PAYS	950.78	320.21	4,714.38
75800.1 · VACATION PAYW	944.54	0.00	4,477.16
75800.2 · VACATION PAYS	944.54	0.00	3,110.09
75900.1 · COMP TIME TAKENW	0.00	0.00	108.75
76000.1 · STAND BY TIME PAIDW	390.00	412.50	3,535.00
76000.2 · STAND BY TIME PAIDS	390.00	412.50	3,535.00
76500.1 · WORKERS COMPW	0.00	0.00	437.38
76500.2 · WORKERS COMPS	0.00	0.00	476.38
76500.3 · WORKERS COMPP	0.00	0.00	140.17
Total Expense	123,926.86	122,619.02	1,057,668.83
Net Income	3,347.68	9,294.85	303,977.34

BURNEY WATER DISTRICT
Reconciliation Summary
10300.0 · CASH IN BANK, Period Ending 03/31/2022

	Mar 31, 22
Beginning Balance	<u>401,323.57</u>
Cleared Transactions	
Checks and Payments - 63 items	-147,911.20
Deposits and Credits - 50 items	305,619.70
Total Cleared Transactions	<u>157,708.50</u>
Cleared Balance	<u><u>559,032.07</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-27,927.93
Deposits and Credits - 5 items	18,964.75
Total Uncleared Transactions	<u>-8,963.18</u>
Register Balance as of 03/31/2022	<u><u>550,068.89</u></u>
New Transactions	
Checks and Payments - 346 items	-1,633,010.68
Deposits and Credits - 181 items	468,556.44
Total New Transactions	<u>-1,164,454.24</u>
Ending Balance	<u><u>-614,385.35</u></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	CalPERS	-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 03/31/2022

	<u>Mar 31, 22</u>
Beginning Balance	30,234.10
Cleared Transactions	
Checks and Payments - 2 items	-157.79
Deposits and Credits - 3 items	600.51
Total Cleared Transactions	<u>442.72</u>
Cleared Balance	<u>30,676.82</u>
Uncleared Transactions	
Checks and Payments - 6 items	-418.13
Deposits and Credits - 1 item	100.00
Total Uncleared Transactions	<u>-318.13</u>
Register Balance as of 03/31/2022	<u>30,358.69</u>
New Transactions	
Checks and Payments - 7 items	-3,042.41
Total New Transactions	<u>-3,042.41</u>
Ending Balance	<u>27,316.28</u>

**BURNEY WATER DISTRICT
Reconciliation Summary**

10310.0 · CASH IN BANK CAPITAL IMP, Period Ending 03/31/2022

	<u>Mar 31, 22</u>
Beginning Balance	250,111.04
Cleared Balance	250,111.04
Register Balance as of 03/31/2022	250,111.04
Ending Balance	250,111.04