



**Crystal Clear**  
Bookkeeping, Inc

February 12, 2026

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

I have compiled the accompanying financial statements for the period ending December 31, 2025. 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 period are \$148,293.67 (230,388.92 grant money reimb)
2. Total Expenses for the period are \$145,573.52
3. Net income (Loss) for the period is \$2720.15 (\$233,109.07 with grant money)
4. The reconciled checking balance is \$101,965.48
5. YTD Revenue is \$1,657,834.68
6. YTD Expenses are \$1,211,728.63
7. YTD Net Income (Loss) is \$466,106.05

Sincerely,

*Crystal Stephens*

Crystal Stephens

**Burney Water District**  
**Profit & Loss YTD Comparison**  
**December 2025**

	Dec 25	Jul - Dec 25
<b>Income</b>		
11000.1 · RETURNED CHECK	-60.47	-450.71
11000.2 · RETURNED CHECK(2)	-101.44	-393.34
11000.3 · RETURNED CHECK(1)	-14.00	-77.00
40000.1 · RESIDENTIAL INCOME W	33,873.13	268,118.54
40000.2 · RESIDENTIAL INCOMES	60,282.21	363,060.43
40000.3 · RESIDENTIAL INCOME P	9,854.64	59,218.72
40500.1 · GRANT MONEY W	230,388.92	833,502.67
41000.1 · COMMERCIAL INCOME W	33,207.44	147,880.39
41000.2 · COMMERCIAL INCOMES	9,177.94	58,622.49
41000.3 · COMMERCIAL INCOME P	1,211.00	7,273.00
42000.3 · SWIMMING LESSONS	0.00	13,915.00
42030.3 · MOMMY & ME	0.00	90.00
42031.3 · LITTLE SWIMMERS	0.00	27.00
42035.3 · NIGHT SWIM	0.00	1,438.00
42100.3 · GATE FEESP	0.00	5,659.00
42200.3 · POOL PASS PURCHASES	0.00	180.00
42500.3 · REPLACEMENT PASSESP	0.00	15.00
42700.3 · AQUATIC PASS	0.00	470.00
42800.3 · POOL DONATIONS	0.00	50.00
42900.3 · POOL RENTAL FEES	0.00	2,580.00
46000.1 · MISCELLANEOUS INCOME W	0.00	1,036.28
46000.2 · MISCELLANEOUS INCOME S	0.00	754.44
46000.3 · MISCELLANEOUS INCOME P	0.00	649.94
46000.4 · MISCELLANEOUS INCOME - PARK	856.02	2,568.06
47000.1 · OTHER BILLED INCOME W	0.00	455.76
47000.2 · OTHER BILLED INCOMES	0.00	671.56
48200.1 · SERVICE CHARGE INCOME W	0.00	1,112.50
48200.2 · SERVICE CHARGE INCOMES	0.00	262.50
48200.3 · SERVICE CHARGE INCOME P	0.00	71.88
48300.1 · LATE FEE INCOME W	0.00	2,605.25
48300.2 · LATE FEE INCOMES	0.00	2,961.85
48300.3 · LATE FEE INCOME P	0.00	652.90
49000.1 · INTEREST INCOME W	7.20	51.90
49000.2 · INTEREST INCOMES	0.00	21.42
49100.1 · DIVIDEND INCOME W	0.00	2,311.18
49100.2 · DIVIDEND INCOME S	0.00	1,685.29
49100.3 · DIVIDEND INCOME P	0.00	1,760.02
<b>Total Income</b>	<b>378,682.59</b>	<b>1,780,811.92</b>
<b>Gross Profit</b>	<b>378,682.59</b>	<b>1,780,811.92</b>
<b>Expense</b>		
60100.1 · AUDIT W	0.00	10,221.25
60100.2 · AUDITS	0.00	9,265.00
60100.3 · AUDIT P	0.00	1,763.75
60800.1 · BAD DEBT W	0.00	116.32
60800.2 · BAD DEBTS	0.00	174.68
60900.1 · BANK FEES W	10.00	97.70
60900.2 · BANK FEES	0.00	75.00
60900.3 · BANK FEES P	0.00	-59.46
62500.2 · CHEMICALS	7,500.99	48,012.16
62500.3 · CHEMICALS P	0.00	90.50
62600.1 · DEPRECIATION EXPENSE W	0.00	40,788.00
62600.2 · DEPRECIATION EXPENSES	0.00	68,696.00
62600.3 · DEPRECIATION EXPENSE P	0.00	14,692.00
62600.4 · DEPRECIATION EXPENSE PARKS	0.00	3,232.00
62700.1 · DUES, FEES & SUBSCRIPTIONS W	123.66	12,482.49
62700.2 · DUES, FEES & SUBSCRIPTIONS	123.66	13,024.28
62700.3 · DUES, FEES & SUBSCRIPTIONS P	25.00	1,200.00
62900.1 · ENGINEERING FEES W	0.00	494.13
62900.2 · ENGINEERING FEES	617.50	3,324.87
63000.1 · GAS, FUEL & OIL W	430.28	3,019.95
63000.2 · GAS, FUEL & OILS	430.28	3,019.91
63500.1 · HEALTH INSURANCE W	4,125.64	22,666.56

## Burney Water District Profit & Loss YTD Comparison December 2025

	Dec 25	Jul - Dec 25
63500.2 · HEALTH INSURANCES	1,541.00	18,789.60
63600.1 · LIFE INSURANCE-W	22.87	354.56
63600.2 · LIFE INSURANCE-S	22.88	354.55
64000.1 · INTEREST EXPENSEW	14.74	53.24
64000.2 · INTEREST EXPENSES	1.85	27.47
64300.2 · LAB SUPPLIESS	284.15	631.10
64500.1 · LEGAL EXPENSEW	11,664.50	68,649.58
64500.2 · LEGAL EXPENSES	0.00	20,249.50
64900.1 · MEALS EXPENSEW	26.45	52.24
64900.2 · MEALS EXPENSES	0.00	143.35
65000.1 · MISC EXPENSEW	0.00	373.24
65000.2 · MISC EXPENSES	0.00	373.24
65400.1 · OFFICE SUPPLIESW	625.34	5,681.10
65400.2 · OFFICE SUPPLIESS	625.36	5,681.08
65400.3 · OFFICE SUPPLIESP	0.00	160.77
65450.1 · OFFICE EQUIP LEASEW	0.00	1,474.64
65450.2 · OFFICE EQUIP LEASES	0.00	1,474.64
65500.1 · OPERATING EXPENSEW	572.04	4,859.39
65500.2 · OPERATING EXPENSES	1,757.06	12,703.51
65500.3 · OPERATING EXPENSEP	0.00	71.25
65500.4 · OPERATING EXPENSE-PARKS	0.00	66.88
66000 · Payroll Expenses	0.00	-0.01
66000.1 · PERS RETIREMENTW	5,782.27	37,230.90
66000.2 · PERS RETIREMENTS	5,782.27	37,230.92
66100.1 · PERMITS/LICENSES/FEESW	5,279.64	5,439.64
66100.2 · PERMITS/LICENSES/FEESS	0.00	33,077.00
66100.3 · PERMITS/LICENSES/FEESP	910.85	910.85
66400.1 · PG&E PUMPING COSTSW	19,546.89	163,424.44
66400.2 · PG&E PUMPING COSTSS	15,586.71	86,207.06
66500.1 · PG&E OFFICE UTILITIESW	608.40	2,356.00
66500.2 · PG&E OFFICE UTILITIESS	608.39	2,356.01
66500.3 · PG&E POOL UTILITIES	56.14	2,245.58
66700.1 · PROFESSIONAL FEESW	2,836.25	18,878.62
66700.2 · PROFESSIONAL FEESS	6,821.25	37,907.64
66700.3 · PROFESSIONAL FEESP	0.00	93.82
67100.1 · R&M INFRASTRUCTUREW	2,380.27	10,385.12
67100.2 · R&M INFRASTRUCTURES	151.93	13,374.40
67100.3 · R&M INFRASTRUCTUREP	0.00	318.60
67200.1 · RENTAL OF EQUIPMENTW	182.23	1,171.32
67200.2 · RENTAL OF EQUIPMENTS	182.23	847.86
67300.1 · REPAIRS/MAINT BLDGW	0.00	362.75
67300.2 · REPAIRS/MAINT BLDGS	0.00	523.87
67300.3 · REPAIRS/MAINT BLDGP	50.00	10,733.54
67400.1 · REPAIRS/MAINT EQUIPW	1,673.95	3,199.92
67400.2 · REPAIRS/MAINT EQUIPS	2.41	6,039.93
67400.3 · REPAIRS/MAINT EQUIPP	0.00	131.39
67700.1 · SEMINARS/EDUCATION/CERTS-W	0.00	189.00
67700.2 · SEMINARS/EDUCATION/CERTS-S	80.00	1,215.00
67700.3 · SEMINARS/EDUCATION/CERTS-P	0.00	350.00
68000.1 · TOOLSW	0.00	1,681.75
68000.2 · TOOLSS	21.44	1,182.29
68500.1 · SOCIAL SECURITY TAXESW	2,844.53	11,764.92
68500.2 · SOCIAL SECURITY TAXESS	0.00	7,192.40
68500.3 · SOCIAL SECURITY TAXESP	0.00	3,783.94
69000.1 · TELEPHONEW	1,155.71	6,849.01
69000.2 · TELEPHONES	1,155.71	6,849.01
69000.3 · TELEPHONEP	206.78	1,214.68
69200.1 · TESTING EXPENSEW	635.60	2,208.80
69200.2 · TESTING EXPENSES	1,404.70	3,774.70
69500.1 · TRAVEL EXPENSEW	0.00	2,126.76
69500.2 · TRAVEL EXPENSES	0.00	2,126.76
69500.3 · TRAVEL EXPENSEP	322.70	322.70
72000.1 · VEHICLE REPAIRS & MAINTW	2,002.24	5,302.25
72000.2 · VEHICLE REPAIRS & MAINTS	2,002.24	5,302.25
75000.1 · WAGES & SALARIES ADMINW	7,051.28	37,021.18
75000.2 · WAGES & SALARIES ADMIN	7,051.28	33,932.94

**Burney Water District  
Profit & Loss YTD Comparison  
December 2025**

	<u>Dec 25</u>	<u>Jul - Dec 25</u>
75500.1 · WAGES & SALARIES PRODUCTIONW	14,962.02	71,927.82
75500.2 · WAGES & SALARIES PRODUCTIONS	0.00	48,285.04
75500.3 · WAGES & SALARIES PRODUCTIONP	2,051.28	43,975.01
75600.1 · OVERTIME PAIDW	1,275.11	4,963.99
75600.2 · OVERTIME PAIDS	0.00	7,182.41
75600.3 · OVERTIME PAIDP	0.00	1,670.21
75610.1 · OVERTIME PDDOUBLE W	0.00	0.00
75610.2 · OVERTIME PDDOUBLE S	0.00	105.64
75700.1 · SICK PAYW	664.58	1,972.46
75700.2 · SICK PAYS	0.00	1,307.88
75700.3 · SICK PAYP	0.00	0.00
75800.1 · VACATION PAYW	23.46	5,320.24
75800.2 · VACATION PAYS	0.00	5,085.63
76000.1 · STAND BY TIME PAIDW	1,520.00	5,940.00
76000.2 · STAND BY TIME PAIDS	0.00	3,660.00
76500.1 · WORKERS COMPW	0.00	1,140.90
76500.2 · WORKERS COMPS	0.00	1,034.17
76500.3 · WORKERS COMPP	0.00	196.87
99500.0 · PENALTIES & FINES	155.53	500.83
<b>Total Expense</b>	<u>145,573.52</u>	<u>1,211,728.63</u>
<b>Net Income</b>	<u><b>233,109.07</b></u>	<u><b>569,083.29</b></u>

## Burney Water District Reconciliation Detail

10300.0 - CASH IN BANK 1048, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	12/19/2025	EFT12...	CalPERS	X	-194.42	-242,786.87
Bill Pmt -Check	12/21/2025	ACH	WASTE MANAGEM...	X	-1,200.99	-243,987.86
Bill Pmt -Check	12/21/2025	ACH	WASTE MANAGEM...	X	-43.56	-244,031.42
Bill Pmt -Check	12/23/2025	31555	THATCHER COMP...	X	-1,690.00	-245,721.42
Bill Pmt -Check	12/23/2025	31554	STEPHANIE MCQU...	X	-322.70	-246,044.12
Bill Pmt -Check	12/23/2025	ACH	WASTE MANAGEM...	X	-46.61	-246,090.73
Check	12/24/2025			X	-400.00	-246,490.73
Bill Pmt -Check	12/26/2025	EFT12...	PG&E	X	-30,940.65	-277,431.38
Bill Pmt -Check	12/26/2025	EFT12...	PG&E	X	-5,000.00	-282,431.38
Bill Pmt -Check	12/26/2025	EFT12...	PG&E	X	-5,000.00	-287,431.38
Bill Pmt -Check	12/28/2025	ACH1...	ZITO MEDIA	X	-124.04	-287,555.42
Bill Pmt -Check	12/30/2025	31560	Cody Martin	X	-170.00	-287,725.42
Liability Check	12/31/2025		QuickBooks Payroll ...	X	-12,083.86	-299,809.28
Bill Pmt -Check	12/31/2025	ACH	CALIFORNIA SAFE...	X	-180.00	-299,989.28
Total Checks and Payments					-299,989.28	-299,989.28
<b>Deposits and Credits - 48 items</b>						
Sales Receipt	11/19/2025	11192...	DAILY DEPOSIT	X	3,247.69	3,247.69
Sales Receipt	11/26/2025	11262...	DAILY DEPOSIT	X	966.71	4,214.40
Sales Receipt	11/27/2025	11272...	DAILY DEPOSIT	X	190.01	4,404.41
Sales Receipt	11/28/2025	11282...	DAILY DEPOSIT	X	186.08	4,590.49
Sales Receipt	11/29/2025	11292...	DAILY DEPOSIT	X	407.29	4,997.78
Sales Receipt	11/30/2025	11302...	DAILY DEPOSIT	X	356.72	5,354.50
Sales Receipt	11/30/2025	113025	DAILY DEPOSIT	X	8,181.21	13,535.71
Sales Receipt	12/01/2025	12012...	DAILY DEPOSIT	X	1,580.21	15,115.92
Sales Receipt	12/01/2025	12012...	DAILY DEPOSIT	X	3,007.32	18,123.24
Sales Receipt	12/01/2025	120125	DAILY DEPOSIT	X	21,381.14	39,504.38
Sales Receipt	12/02/2025	12022...	DAILY DEPOSIT	X	1,295.77	40,800.15
Sales Receipt	12/03/2025	12032...	DAILY DEPOSIT	X	1,338.36	42,138.51
Sales Receipt	12/04/2025	12042...	DAILY DEPOSIT	X	1,339.44	43,477.95
Sales Receipt	12/05/2025	12052...	DAILY DEPOSIT	X	2,080.31	45,558.26
Sales Receipt	12/06/2025	12062...	DAILY DEPOSIT	X	732.33	46,290.59
Sales Receipt	12/07/2025	12072...	DAILY DEPOSIT	X	558.66	46,849.25
Sales Receipt	12/08/2025	12082...	DAILY DEPOSIT	X	3,102.27	49,951.52
Sales Receipt	12/09/2025	12092...	DAILY DEPOSIT	X	2,918.82	52,870.34
Sales Receipt	12/09/2025	12925	DAILY DEPOSIT	X	125,574.92	178,445.26
Sales Receipt	12/10/2025	12102...	DAILY DEPOSIT	X	2,456.24	180,901.50
Sales Receipt	12/10/2025	12102...	DAILY DEPOSIT	X	2,865.54	183,767.04
Sales Receipt	12/10/2025	121025	DAILY DEPOSIT	X	4,307.53	188,074.57
Sales Receipt	12/11/2025	12112...	DAILY DEPOSIT	X	1,562.03	189,636.60
Sales Receipt	12/11/2025	121125	DAILY DEPOSIT	X	4,468.05	194,104.65
Sales Receipt	12/12/2025	121225	DAILY DEPOSIT	X	2,705.81	196,810.46
Sales Receipt	12/12/2025	12122...	DAILY DEPOSIT	X	6,575.84	203,386.30
Sales Receipt	12/13/2025	12132...	DAILY DEPOSIT	X	1,047.21	204,433.51
Sales Receipt	12/14/2025	12142...	DAILY DEPOSIT	X	74.11	204,507.62
Sales Receipt	12/15/2025	12152...	DAILY DEPOSIT	X	1,506.69	206,014.31
Sales Receipt	12/15/2025	121525	DAILY DEPOSIT	X	10,031.53	216,045.84
Sales Receipt	12/16/2025	12162...	DAILY DEPOSIT	X	1,280.02	217,325.86
Sales Receipt	12/16/2025	121625	DAILY DEPOSIT	X	1,718.23	219,044.09
Sales Receipt	12/17/2025	12172...	DAILY DEPOSIT	X	1,625.66	220,669.75
Sales Receipt	12/18/2025	12182...	DAILY DEPOSIT	X	5,444.48	226,114.23
Sales Receipt	12/19/2025	12192...	DAILY DEPOSIT	X	3,152.54	229,266.77
Sales Receipt	12/20/2025	12202...	DAILY DEPOSIT	X	987.21	230,253.98
Sales Receipt	12/21/2025	12212...	DAILY DEPOSIT	X	477.36	230,731.34
Sales Receipt	12/22/2025	12222...	DAILY DEPOSIT	X	2,596.62	233,327.96
Sales Receipt	12/22/2025	122225	DAILY DEPOSIT	X	13,861.11	247,189.07
Sales Receipt	12/23/2025	12232...	DAILY DEPOSIT	X	2,547.36	249,736.43
Sales Receipt	12/24/2025	12242...	DAILY DEPOSIT	X	249.80	249,986.23
Sales Receipt	12/25/2025	12252...	DAILY DEPOSIT	X	306.48	250,292.71
Sales Receipt	12/26/2025	12262...	DAILY DEPOSIT	X	611.80	250,904.51
Sales Receipt	12/27/2025	12272...	DAILY DEPOSIT	X	221.00	251,125.51
Sales Receipt	12/28/2025	12282...	DAILY DEPOSIT	X	232.29	251,357.80
Sales Receipt	12/29/2025	12292...	DAILY DEPOSIT	X	1,814.82	253,172.62

## Burney Water District Reconciliation Detail

**10300.0 - CASH IN BANK 1048, Period Ending 12/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Sales Receipt	12/29/2025	12292...	DAILY DEPOSIT	X	104,814.00	357,986.62
Deposit	12/31/2025			X	7.18	357,993.80
Total Deposits and Credits					357,993.80	357,993.80
Total Cleared Transactions					58,004.52	58,004.52
Cleared Balance					58,004.52	209,182.93
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 21 items</b>						
Bill Pmt -Check	04/17/2025	31228	NCR PAYMENT SO...		-3.50	-3.50
Paycheck	06/20/2025	10764	KARSEN L HARRIS...		-129.88	-133.38
Bill Pmt -Check	12/11/2025	31527	ODP		-112.91	-246.29
Bill Pmt -Check	12/18/2025	31542	EVERS LAW GROUP		-157.50	-403.79
Bill Pmt -Check	12/23/2025	31551	LIEBERT CASSIDY ...		-4,450.00	-4,853.79
Bill Pmt -Check	12/23/2025	31553	RUSSELL ROBERT...		-1,835.00	-6,688.79
Bill Pmt -Check	12/23/2025	31552	PACE ANALYTICAL...		-400.20	-7,088.99
Bill Pmt -Check	12/30/2025	31566	PACE ENGINEERING		-103,133.75	-110,222.74
Bill Pmt -Check	12/30/2025	31561	DATA WEST, A DIV...		-12,303.87	-122,526.61
Bill Pmt -Check	12/30/2025	31569	SWRCB-DWOCB		-5,279.64	-127,806.25
Bill Pmt -Check	12/30/2025	31567	PACE SUPPLY CO...		-1,827.49	-129,633.74
Bill Pmt -Check	12/30/2025	31568	Pitney Bowes PP		-876.81	-130,510.55
Bill Pmt -Check	12/30/2025	31564	NAPA SIERRA		-645.37	-131,155.92
Bill Pmt -Check	12/30/2025	31565	PACE ANALYTICAL...		-581.20	-131,737.12
Bill Pmt -Check	12/30/2025	31557	AT&T MOBILITY		-362.22	-132,099.34
Bill Pmt -Check	12/30/2025	31562	HARVEST PRINTING		-349.75	-132,449.09
Bill Pmt -Check	12/30/2025	31556	Access Information ...		-244.44	-132,693.53
Bill Pmt -Check	12/30/2025	31559	CINTAS CORP		-214.25	-132,907.78
Bill Pmt -Check	12/30/2025	31563	HOVIS HARDWARE		-191.43	-133,099.21
Bill Pmt -Check	12/30/2025	31570	USA BLUE BOOK (1)		-89.27	-133,188.48
Bill Pmt -Check	12/30/2025	31558	BURNEY CHAMBE...		-50.00	-133,238.48
Total Checks and Payments					-133,238.48	-133,238.48
<b>Deposits and Credits - 15 items</b>						
Sales Receipt	01/23/2023	01232...	DAILY DEPOSIT		100.00	100.00
Sales Receipt	02/07/2023	02072...	DAILY DEPOSIT		64.80	164.80
Sales Receipt	07/17/2023	07172...	DAILY DEPOSIT		57.42	222.22
Sales Receipt	07/17/2023	07172...	DAILY DEPOSIT		224.74	446.96
Sales Receipt	07/31/2023	07312...	DAILY DEPOSIT		76.61	523.57
Sales Receipt	08/10/2023	08102...	DAILY DEPOSIT		115.88	639.45
Sales Receipt	09/30/2023	09302...	DAILY DEPOSIT		150.00	789.45
Sales Receipt	03/01/2024	03012...	DAILY DEPOSIT		2.50	791.95
Sales Receipt	04/12/2024	04122...	DAILY DEPOSIT		327.71	1,119.66
Sales Receipt	12/01/2025	12012...	DAILY DEPOSIT		325.26	1,444.92
Sales Receipt	12/18/2025	12182...	DAILY DEPOSIT		2,336.88	3,781.80
Sales Receipt	12/23/2025	122325	DAILY DEPOSIT		12,137.98	15,919.78
Sales Receipt	12/30/2025	12302...	DAILY DEPOSIT		728.61	16,648.39
Sales Receipt	12/31/2025	12312...	DAILY DEPOSIT		660.18	17,308.57
Sales Receipt	12/31/2025	123125	DAILY DEPOSIT		8,712.46	26,021.03
Total Deposits and Credits					26,021.03	26,021.03
Total Uncleared Transactions					-107,217.45	-107,217.45
Register Balance as of 12/31/2025					-49,212.93	101,965.48

## Burney Water District Reconciliation Detail

10300.0 - CASH IN BANK 1048, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 102 items</b>						
Bill Pmt -Check	01/01/2026	ACH	STATE FARM LIFE ...		-137.25	-137.25
Bill Pmt -Check	01/01/2026	ACH	ZITO MEDIA		-124.04	-261.29
General Journal	01/02/2026	AJE 0...			-4,699.78	-4,961.07
Liability Check	01/02/2026	e-servi...	EDD		-875.06	-5,836.13
Bill Pmt -Check	01/03/2026	ACH	GLOFOX		-25.00	-5,861.13
Bill Pmt -Check	01/06/2026	EFT	NOR CAL LABORE...		-3,308.00	-9,169.13
Bill Pmt -Check	01/06/2026	EFT	CALIF. PUBLIC EM...		-2,516.88	-11,686.01
Bill Pmt -Check	01/06/2026	EFT	CALIF. PUBLIC EM...		-650.00	-12,336.01
Bill Pmt -Check	01/07/2026	31571	EVERGREEN SMO...		-6,503.13	-18,839.14
Bill Pmt -Check	01/07/2026	31572	HOVIS HARDWARE		-296.40	-19,135.54
Bill Pmt -Check	01/09/2026	EFT	CALIF. PUBLIC EM...		-50.00	-19,185.54
Bill Pmt -Check	01/12/2026	31582	PACE ENGINEERING		-8,600.00	-27,785.54
Bill Pmt -Check	01/12/2026	31574	BEAR MOUNTAIN ...		-4,809.70	-32,595.24
Bill Pmt -Check	01/12/2026	31578	FRONTIER COMM...		-2,031.94	-34,627.18
Bill Pmt -Check	01/12/2026	31588	PACE ENGINEERING		-1,646.50	-36,273.68
Bill Pmt -Check	01/12/2026	31573	BAVCO		-1,345.53	-37,619.21
Bill Pmt -Check	01/12/2026	31576	DEBRA J. CRONE, ...		-800.00	-38,419.21
Bill Pmt -Check	01/12/2026	31586	DEBRA J. CRONE, ...		-800.00	-39,219.21
Bill Pmt -Check	01/12/2026	31581	Oldcastle Infrastruct...		-688.54	-39,907.75
Bill Pmt -Check	01/12/2026	31577	ED STAUB & SONS...		-622.89	-40,530.64
Bill Pmt -Check	01/12/2026	31591	PACE ENGINEERING		-617.50	-41,148.14
Bill Pmt -Check	01/12/2026	31587	ED STAUB & SONS...		-237.67	-41,385.81
Bill Pmt -Check	01/12/2026	31583	USA BLUE BOOK (1)		-194.88	-41,580.69
Bill Pmt -Check	01/12/2026	31575	DATA WEST, A DIV...		-142.50	-41,723.19
Bill Pmt -Check	01/12/2026	31594	Vestis		-55.31	-41,778.50
Bill Pmt -Check	01/12/2026	31595	Vestis		-50.31	-41,828.81
Bill Pmt -Check	01/12/2026	31589	Vestis		-50.31	-41,879.12
Bill Pmt -Check	01/12/2026	31592	Vestis		-50.31	-41,929.43
Bill Pmt -Check	01/12/2026	31584	Vestis		-50.31	-41,979.74
Bill Pmt -Check	01/12/2026	31580	MODOC STEEL & S...		-10.85	-41,990.59
Liability Check	01/15/2026		QuickBooks Payroll ...		-13,087.44	-55,078.03
General Journal	01/20/2026	AJE 0...			-4,949.18	-60,027.21
Bill Pmt -Check	01/20/2026	ACH	RECORD SEARCH...		-3,534.50	-63,561.71
Bill Pmt -Check	01/20/2026	31603	Crystal Clear Bookk...		-1,500.00	-65,061.71
Liability Check	01/20/2026		EDD		-914.94	-65,976.65
Bill Pmt -Check	01/20/2026	ACH	RECORD SEARCH...		-710.90	-66,687.55
Bill Pmt -Check	01/20/2026	31599	BAVCO		-676.10	-67,363.65
Bill Pmt -Check	01/20/2026	31602	Cody Martin		-418.80	-67,782.45
Bill Pmt -Check	01/20/2026	31600	MOUNTAIN VALLE...		-412.00	-68,194.45
Bill Pmt -Check	01/20/2026	31598	AT&T MOBILITY		-365.46	-68,559.91
Bill Pmt -Check	01/20/2026	31596	AIR GAS USA		-364.46	-68,924.37
Bill Pmt -Check	01/20/2026	31601	State Water Resour...		-311.00	-69,235.37
Bill Pmt -Check	01/20/2026	31597	AMANDA ROGERS		-225.00	-69,460.37
Bill Pmt -Check	01/22/2026	ACH	WASTE MANAGEM...		-1,200.99	-70,661.36
Bill Pmt -Check	01/22/2026	ACH	WASTE MANAGEM...		-46.61	-70,707.97
Bill Pmt -Check	01/22/2026	ACH	WASTE MANAGEM...		-19.13	-70,727.10
Bill Pmt -Check	01/27/2026	EFT	CalPERS		-8,831.83	-79,558.93
Bill Pmt -Check	01/27/2026	EFT 1...	CALIF. PUBLIC EM...		-2,789.48	-82,348.41
Bill Pmt -Check	01/27/2026	EFT	CALIF. PUBLIC EM...		-700.00	-83,048.41
Bill Pmt -Check	01/27/2026	EFT	CalPERS		-194.42	-83,242.83
Bill Pmt -Check	01/29/2026		PACE ENGINEERING		-104,814.00	-188,056.83
Bill Pmt -Check	01/29/2026		PG&E		-36,406.53	-224,463.36
Bill Pmt -Check	01/29/2026		PACE ENGINEERING		-21,900.00	-246,363.36
Liability Check	01/29/2026		QuickBooks Payroll ...		-13,952.72	-260,316.08
Bill Pmt -Check	01/29/2026	31622	Sentry Plumbing		-6,940.00	-267,256.08
Bill Pmt -Check	01/29/2026		FIRST NATIONAL B...		-6,676.07	-273,932.15
Bill Pmt -Check	01/29/2026	31604	BEAR MOUNTAIN ...		-5,288.63	-279,220.78
Bill Pmt -Check	01/29/2026	31620	PACE ENGINEERING		-2,818.75	-282,039.53
Bill Pmt -Check	01/29/2026	31618	PACE ENGINEERING		-2,100.00	-284,139.53
Bill Pmt -Check	01/29/2026	31611	RUSSELL ROBERT...		-1,450.00	-285,589.53
Bill Pmt -Check	01/29/2026	31608	NAPA SIERRA		-869.55	-286,459.08
Bill Pmt -Check	01/29/2026	31612	UBEO		-373.58	-286,832.66
Bill Pmt -Check	01/29/2026	31615	ODP		-302.38	-287,135.04
Bill Pmt -Check	01/29/2026	31619	ODP		-300.26	-287,435.30
Bill Pmt -Check	01/29/2026	31610	PACE ANALYTICAL...		-249.20	-287,684.50
Bill Pmt -Check	01/29/2026	31606	Gavin Darst		-208.25	-287,892.75

## Burney Water District Reconciliation Detail

**10300.0 - CASH IN BANK 1048, Period Ending 12/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	01/29/2026	31621	ODP		-144.22	-288,036.97
Bill Pmt -Check	01/29/2026	31613	UPEC 792		-105.00	-288,141.97
Bill Pmt -Check	01/29/2026	31616	PACE ENGINEERING		-95.00	-288,236.97
Bill Pmt -Check	01/29/2026	31614	Vestis		-68.31	-288,305.28
Bill Pmt -Check	01/29/2026	31609	ODP		-64.33	-288,369.61
Bill Pmt -Check	01/29/2026	31607	MOUSEMAN PEST ...		-50.00	-288,419.61
Bill Pmt -Check	01/29/2026	31617	ODP		-42.89	-288,462.50
Bill Pmt -Check	01/30/2026	31624	CINTAS CORP		-94.50	-288,557.00
Bill Pmt -Check	01/30/2026	31623	PACE ENGINEERING		-52.75	-288,609.75
Bill Pmt -Check	02/01/2026	ACH	STATE FARM LIFE ...		-183.00	-288,792.75
Bill Pmt -Check	02/03/2026	EFT	CALIF. PUBLIC EM...		-2,789.48	-291,582.23
Bill Pmt -Check	02/03/2026	ACH	GLOFOX		-25.00	-291,607.23
Liability Check	02/04/2026		IRS		-5,154.96	-296,762.19
Liability Check	02/04/2026		EDD		-952.28	-297,714.47
Bill Pmt -Check	02/09/2026	31637	THATCHER COMP...		-4,613.12	-302,327.59
Bill Pmt -Check	02/09/2026	31628	ED STAUB & SONS...		-2,190.32	-304,517.91
Bill Pmt -Check	02/09/2026	31629	FRONTIER COMM...		-2,034.89	-306,552.80
Bill Pmt -Check	02/09/2026	31626	Crystal Clear Bookk...		-1,500.00	-308,052.80
Bill Pmt -Check	02/09/2026	31631	INTERMOUNTAIN ...		-930.00	-308,982.80
Bill Pmt -Check	02/09/2026	31644	PACE SUPPLY CO...		-916.99	-309,899.79
Bill Pmt -Check	02/09/2026	31639	USA BLUE BOOK (1)		-882.54	-310,782.33
Bill Pmt -Check	02/09/2026	31635	PETERSON CAT		-749.15	-311,531.48
Bill Pmt -Check	02/09/2026	31638	BAVCO		-662.39	-312,193.87
Bill Pmt -Check	02/09/2026	31630	HOVIS HARDWARE		-418.48	-312,612.35
Bill Pmt -Check	02/09/2026	31643	PACE ANALYTICAL...		-378.80	-312,991.15
Bill Pmt -Check	02/09/2026	31641	USA BLUE BOOK (1)		-257.72	-313,248.87
Bill Pmt -Check	02/09/2026	31627	DATA WEST, A DIV...		-190.00	-313,438.87
Bill Pmt -Check	02/09/2026	31633	PACE ANALYTICAL...		-155.20	-313,594.07
Bill Pmt -Check	02/09/2026	31640	Vestis		-128.49	-313,722.56
Bill Pmt -Check	02/09/2026	31625	BAVCO		-123.10	-313,845.66
Bill Pmt -Check	02/09/2026	31642	Vestis		-75.99	-313,921.65
Bill Pmt -Check	02/09/2026	31645	Vestis		-67.99	-313,989.64
Bill Pmt -Check	02/09/2026	31636	SWRCB-DWOC		-60.00	-314,049.64
Bill Pmt -Check	02/09/2026	31634	PACE SUPPLY CO...		-32.58	-314,082.22
Bill Pmt -Check	02/09/2026	31632	MODOC STEEL & S...		-10.85	-314,093.07
Liability Check	02/12/2026		QuickBooks Payroll ...		-14,827.19	-328,920.26
<b>Total Checks and Payments</b>					<b>-328,920.26</b>	<b>-328,920.26</b>
<b>Deposits and Credits - 28 items</b>						
Paycheck	01/02/2026	DD1573	CODY A MARTIN		0.00	0.00
Paycheck	01/02/2026	DD1574	DAVID ZEVELY		0.00	0.00
Paycheck	01/02/2026	DD1575	KEITH T MOORE		0.00	0.00
Paycheck	01/02/2026	DD1576	MARGARITA ANGE...		0.00	0.00
Paycheck	01/02/2026	DD1577	STEPHANIE A MC...		0.00	0.00
Paycheck	01/02/2026	DD1572	CEDALIA TRYAN		0.00	0.00
Paycheck	01/16/2026	DD1581	GAVIN M DARST		0.00	0.00
Paycheck	01/16/2026	DD1579	CODY A MARTIN		0.00	0.00
Paycheck	01/16/2026	DD1583	MARGARITA ANGE...		0.00	0.00
Paycheck	01/16/2026	DD1578	CEDALIA TRYAN		0.00	0.00
Paycheck	01/16/2026	DD1580	DAVID ZEVELY		0.00	0.00
Paycheck	01/16/2026	DD1584	STEPHANIE A MC...		0.00	0.00
Paycheck	01/16/2026	DD1582	KEITH T MOORE		0.00	0.00
Bill Pmt -Check	01/29/2026	31605	CV Salts		0.00	0.00
Paycheck	01/30/2026	DD1591	STEPHANIE A MC...		0.00	0.00
Paycheck	01/30/2026	DD1588	GAVIN M DARST		0.00	0.00
Paycheck	01/30/2026	DD1585	CEDALIA TRYAN		0.00	0.00
Paycheck	01/30/2026	DD1590	MARGARITA ANGE...		0.00	0.00
Paycheck	01/30/2026	DD1587	DAVID ZEVELY		0.00	0.00
Paycheck	01/30/2026	DD1586	CODY A MARTIN		0.00	0.00
Paycheck	01/30/2026	DD1589	KEITH T MOORE		0.00	0.00
Paycheck	02/13/2026	DD1598	STEPHANIE A MC...		0.00	0.00
Paycheck	02/13/2026	DD1595	GAVIN M DARST		0.00	0.00
Paycheck	02/13/2026	DD1592	CEDALIA TRYAN		0.00	0.00
Paycheck	02/13/2026	DD1597	MARGARITA ANGE...		0.00	0.00
Paycheck	02/13/2026	DD1594	DAVID ZEVELY		0.00	0.00

6:00 PM

02/12/26

## Burney Water District Reconciliation Detail

10300.0 - CASH IN BANK 1048, Period Ending 12/31/2025

---

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	02/13/2026	DD1596	KEITH T MOORE		0.00	0.00
Paycheck	02/13/2026	DD1593	CODY A MARTIN		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-328,920.26	-328,920.26
<b>Ending Balance</b>					<b>-378,133.19</b>	<b>-226,954.78</b>

---