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December 13, 2023

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

We have compiled the accompanying financial statements for the period ending September 30, 2023. 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 September are \$482,965.04
2. Total Expenses for the period are \$208,151.66
3. Net Income (Loss) for the period is \$274,813.38
4. YTD Revenue is \$793,225.88
5. YTD Expenses are \$586,879.25
6. YTD Net Income (Loss) is \$206,346.63
7. The reconciled checking balance is \$36,808.31

If you have any questions, please refer them to Debra J. Crone, CPA.

Thank you,

Debra J. Crone, CPA

Burney Water District
Profit & Loss YTD Comparison
September 2023

	<u>Sep 23</u>	<u>Jul - Sep 23</u>
Income		
40000.1 · RESIDENTIAL INCOMEW	50,987.73	159,551.11
40000.2 · RESIDENTIAL INCOMES	43,153.86	130,179.93
40000.3 · RESIDENTIAL INCOME P	9,681.39	29,266.90
40500.2 · GRANT MONEYS	314,977.00	314,977.00
41000.1 · COMMERCIAL INCOMEW	48,290.16	104,453.37
41000.2 · COMMERCIAL INCOMES	8,194.47	24,901.36
41000.3 · COMMERCIAL INCOME P	1,225.00	3,675.00
42000.3 · SWIMMING LESSONS	135.00	4,950.00
42031.3 · LITTLE SWIMMERS	0.00	36.00
42035.3 · NIGHT SWIM	597.00	1,548.00
42100.3 · GATE FEESP	65.00	2,113.00
42200.3 · POOL PASS PURCHASES	0.00	822.00
42400.3 · VENDING INCOME P	561.00	561.00
42500.3 · REPLACEMENT PASSESP	0.00	10.00
42700.3 · AQUATIC PASS	5.00	1,110.00
42900.3 · POOL RENTAL FEES	375.00	1,379.50
46000.3 · MISCELLANEOUS INCOME P	0.00	351.00
46000.4 · MISCELLANEOUS INCOME - PARK	418.18	2,407.40
48200.1 · SERVICE CHARGE INCOMEW	12.50	62.50
48200.2 · SERVICE CHARGE INCOMES	12.50	62.50
48300.1 · LATE FEE INCOMEW	1,233.03	2,717.12
48300.2 · LATE FEE INCOMES	1,161.98	2,567.05
48300.3 · LATE FEE INCOME P	184.99	395.83
49000.1 · INTEREST INCOMEW	3.03	14.30
49000.2 · INTEREST INCOMES	3.04	14.30
49100.1 · DIVIDEND INCOME W	790.33	2,387.46
49100.2 · DIVIDEND INCOME S	545.50	1,647.86
49100.3 · DIVIDEND INCOME P	352.35	1,064.39
Total Income	<u>482,965.04</u>	<u>793,225.88</u>
Gross Profit	482,965.04	793,225.88
Expense		
60900.1 · BANK FEESW	0.00	15.00
60900.2 · BANK FEES	189.86	714.79
62500.1 · CHEMICALSW	0.00	2,592.67
62500.3 · CHEMICALSP	0.00	3,264.41
62600.1 · DEPRECIATION EXPENSEW	8,126.00	24,378.00
62600.2 · DEPRECIATION EXPENSES	8,851.00	26,553.00
62600.3 · DEPRECIATION EXPENSE P	3,482.17	10,446.51
62700.1 · DUES, FEES & SUBSCRIPTIONSW	333.24	3,284.63
62700.2 · DUES, FEES & SUBSCRIPTIONS	128.24	3,079.65

	<u>Sep 23</u>	<u>Jul - Sep 23</u>
62900.1 · ENGINEERING FEESW	7,083.62	20,103.36
62900.2 · ENGINEERING FEES	7,083.63	16,931.14
63000.1 · GAS, FUEL & OILW	490.58	2,198.43
63000.2 · GAS, FUEL & OILS	490.59	2,198.48
63500.1 · HEALTH INSURANCEW	4,830.00	14,490.00
63500.2 · HEALTH INSURANCES	4,830.00	14,490.00
63600.1 · LIFE INSURANCE-W	0.00	108.74
63600.2 · LIFE INSURANCE-S	0.00	108.76
64000.1 · INTEREST EXPENSEW	0.00	11.49
64000.2 · INTEREST EXPENSES	5,971.50	12,321.84
64300.2 · LAB SUPPLIES	596.05	596.05
64500.1 · LEGAL EXPENSEW	1,206.75	2,835.75
64500.2 · LEGAL EXPENSES	1,206.75	2,835.75
64900.1 · MEALS EXPENSEW	195.46	391.16
64900.2 · MEALS EXPENSES	12.94	39.84
65400.1 · OFFICE SUPPLIESW	869.92	2,301.99
65400.2 · OFFICE SUPPLIES	1,157.39	2,589.50
65400.3 · OFFICE SUPPLIESP	0.00	148.88
65500.1 · OPERATING EXPENSEW	742.96	5,374.89
65500.2 · OPERATING EXPENSES	1,666.78	6,421.19
65500.3 · OPERATING EXPENSEP	733.53	2,258.98
66000.1 · PERS RETIREMENTW	4,700.98	14,960.04
66000.2 · PERS RETIREMENTS	4,700.99	14,960.08
66100.1 · PERMITS/LICENSES/FEESW	0.00	10.00
66100.2 · PERMITS/LICENSES/FEES	0.00	10.00
66400.1 · PG&E PUMPING COSTSW	39,206.72	102,065.06
66400.2 · PG&E PUMPING COSTSS	7,234.73	20,893.36
66500.1 · PG&E OFFICE UTILITIESW	275.91	818.12
66500.2 · PG&E OFFICE UTILITIES	275.92	818.13
66500.3 · PG&E POOL UTILITIES	70.38	647.23
66700.1 · PROFESSIONAL FEESW	731.22	2,547.40
66700.2 · PROFESSIONAL FEES	801.22	2,757.41
67100.1 · R&M INFRASTRUCTUREW	16,881.45	35,936.80
67100.2 · R&M INFRASTRUCTURES	113.52	843.99
67100.3 · R&M INFRASTRUCTUREP	5,450.46	5,949.96
67200.1 · RENTAL OF EQUIPMENTW	358.68	573.38
67200.2 · RENTAL OF EQUIPMENTS	156.50	3,743.71
67300.1 · REPAIRS/MAINT BLDGW	3,032.50	3,060.44
67300.2 · REPAIRS/MAINT BLDGS	0.00	962.63
67300.3 · REPAIRS/MAINT BLDGP	50.00	250.00
67400.1 · REPAIRS/MAINT EQUIPW	0.00	8.68
67400.2 · REPAIRS/MAINT EQUIPS	0.00	19.38
67400.3 · REPAIRS/MAINT EQUIPP	0.00	276.73
67700.1 · SEMINARS/EDUCATION/CERTS-W	0.00	201.25

	<u>Sep 23</u>	<u>Jul - Sep 23</u>
68000.1 · TOOLSW	159.12	1,998.22
68000.2 · TOOLSS	45.84	140.72
68500.1 · SOCIAL SECURITY TAXESW	2,084.18	4,812.98
68500.2 · SOCIAL SECURITY TAXESS	1,504.81	3,296.69
68500.3 · SOCIAL SECURITY TAXESP	668.66	4,623.59
69000.1 · TELEPHONEW	839.12	2,160.93
69000.2 · TELEPHONES	839.13	2,160.95
69000.3 · TELEPHONEP	0.00	219.81
69200.1 · TESTING EXPENSEW	209.88	2,952.56
69200.2 · TESTING EXPENSES	448.28	896.56
69500.1 · TRAVEL EXPENSEW	937.88	937.88
69500.2 · TRAVEL EXPENSES	664.10	664.10
72000.1 · VEHICLE REPAIRS & MAINTW	681.99	1,225.84
72000.2 · VEHICLE REPAIRS & MAINTS	682.00	1,225.89
75500.1 · WAGES & SALARIES PRODUCTIONW	21,329.50	48,263.78
75500.2 · WAGES & SALARIES PRODUCTIONS	17,381.57	37,304.49
75500.3 · WAGES & SALARIES PRODUCTIONP	8,742.08	57,970.11
75600.1 · OVERTIME PAIDW	4,268.41	9,660.87
75600.2 · OVERTIME PAIDS	806.38	1,440.74
75600.3 · OVERTIME PAIDP	0.00	2,144.10
75610.1 · OVERTIME PDDOUBLE W	161.60	693.64
75700.1 · SICK PAYW	292.94	1,080.40
75700.2 · SICK PAYS	292.92	1,080.37
75800.1 · VACATION PAYW	603.11	1,667.74
75800.2 · VACATION PAYS	603.09	1,667.70
76000.1 · STAND BY TIME PAIDW	607.50	1,410.00
76000.2 · STAND BY TIME PAIDS	607.50	1,410.00
76500.1 · WORKERS COMPW	-624.32	-624.32
76500.2 · WORKERS COMPS	-730.27	-730.27
76500.3 · WORKERS COMPP	-275.48	-275.48
Total Expense	<u>208,151.66</u>	<u>586,879.25</u>
Net Income	<u><u>274,813.38</u></u>	<u><u>206,346.63</u></u>

Burney Water District
Check Register
September 2023

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Sep 23	09/01/2023	DD1162	AMANDA R ROGERS	0.00
	09/01/2023	DD1163	CHAD E COTNEY	0.00
	09/01/2023	DD1164	DAVID ZEVELY	0.00
	09/01/2023	DD1165	KEITH T MOORE	0.00
	09/01/2023	DD1166	MARGARITA ANGEL {1}	0.00
	09/01/2023	DD1167	MIKE A SKELLY	0.00
	09/01/2023	DD1168	STEPHANIE A MCQUADE	0.00
	09/01/2023	EFT090123-1	STATE FARM LIFE INS	-217.50
	09/06/2023	EFT090623-1	NOR CAL LABORERS	-9,982.00
	09/08/2023	EFT090823-1	Pitney Bowes PP	-854.03
	09/12/2023	10679	BRILEY N ST CLAIR	-160.96
	09/12/2023	10680	PAIGE M PFADT	-717.66
	09/12/2023	10681	BRILEY N ST CLAIR	-146.32
	09/12/2023	10682	PAIGE M PFADT	-76.03
	09/12/2023	30565	ARAMARK	-752.59
	09/12/2023	30566	CALIFORNIA SAFETY CO.	-180.00
	09/12/2023	30567	CINTAS CORP	-155.44
	09/12/2023	30568	COOK CONCRETE	-1,690.26
	09/12/2023	30569	FERGUSON WATERWORKS #1423	-6,406.57
	09/12/2023	30570	FRONTIER COMMUNICATIONS	-2,160.08
	09/12/2023	30571	GUIITON'S POOL	-499.50
	09/12/2023	30572	JWC ENVIRONMENTAL	-31,170.23
	09/12/2023	30573	MOUSEMAN PEST CONTROL	-100.00
	09/12/2023	30574	Multiple Pump Service	0.00
	09/12/2023	30575	PACE ANALYTICAL SERVICES LLC	-658.16
	09/12/2023	30576	PACE SUPPLY CORP	-154.74
	09/12/2023	30577	UPEC 792	-247.50
	09/12/2023	30578	USA BLUE BOOK (1)	-4,004.47
	09/12/2023	30579	WASTE MANAGEMENT	-994.47
	09/12/2023	30580	WHITEHAWK	-1,150.00
	09/12/2023	EFT091223-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,965.46
	09/12/2023	EFT091223-2	TESORO COMMERCIAL FLEET	-1,782.97
	09/15/2023	DD1169	AMANDA R ROGERS	0.00
	09/15/2023	DD1170	CHAD E COTNEY	0.00
	09/15/2023	DD1171	DAVID ZEVELY	0.00
	09/15/2023	DD1173	MARGARITA ANGEL {1}	0.00
	09/15/2023	DD1174	MIKE A SKELLY	0.00
	09/15/2023	DD1175	STEPHANIE A MCQUADE	0.00
	09/15/2023	DD1172	KEITH T MOORE	0.00
	09/18/2023	EFT091823-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,989.97
	09/18/2023	EFT091823-2	FIRST NATIONAL BANK OMAHA	-9,350.45

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/19/2023	30581	Access Information Management	-183.81
09/19/2023	30582	AIR GAS USA	-102.41
09/19/2023	30583	AT&T MOBILITY	-227.14
09/19/2023	30584	BUTLER ENGINEERING	-2,432.50
09/19/2023	30585	DEBRA J. CRONE, CPA	-800.00
09/19/2023	30586	HARVEST PRINTING	-74.92
09/19/2023	30587	HOVIS HARDWARE	-642.28
09/19/2023	30588	LIEBERT CASSIDY WHITMORE	-2,599.50
09/19/2023	30589	PACKWAY MATERIALS, INC	-863.05
09/19/2023	30590	UBEO	-164.31
09/19/2023	30591	UNDERGROUND SERVICE ALERT	-744.73
09/19/2023	30592	USA BLUE BOOK (1)	-58.98
09/20/2023	ACH092023-1	CoBANK	-5,798.58
09/25/2023	30593	RTA CONSTRUCTION	-83,036.78
09/25/2023	30594	RTA CONSTRUCTION	-492,697.46
09/26/2023	EFT092623-1	Pitney Bowes PP	-1,565.44
09/27/2023	EFT092723-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,989.97
09/27/2023	EFT092723-2	CalPERS	-6,697.00
09/29/2023	DD1176	AMANDA R ROGERS	0.00
09/29/2023	DD1177	CHAD E COTNEY	0.00
09/29/2023	DD1178	DAVID ZEVELY	0.00
09/29/2023	DD1179	KEITH T MOORE	0.00
09/29/2023	DD1180	MARGARITA ANGEL {1}	0.00
09/29/2023	DD1181	MIKE A SKELLY	0.00
09/29/2023	DD1182	STEPHANIE A MCQUADE	0.00
			<u>-681,246.22</u>

Sep 23