



Crystal Clear
Bookkeeping, Inc

July 14, 2026

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

I have compiled the accompanying financial statements for the period ending June 30, 2026. 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 \$208,996.49
2. Total Expenses for the period are \$190,063.61
3. Net income (Loss) for the period is \$18,932.88
4. The reconciled checking balance is \$126,422.43
5. YTD Revenue is \$2,931,907.17
6. YTD Expenses are \$2,228,701.52
7. YTD Net Income (Loss) is \$703,205.65

Sincerely,

Crystal Stephens

Crystal Stephens

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Cash Basis

Burney Water District

Profit & Loss YTD Comparison

June 2026

	Jun 26	Jul '25 - Jun 26
Income		
11000.1 · RETURNED CHECK	-23.97	-957.42
11000.2 · RETURNED CHECK(2)	-38.72	-1,275.07
11000.3 · RETURNED CHECK(1)	-7.00	-175.00
40000.1 · RESIDENTIAL INCOME W	46,199.21	502,950.87
40000.2 · RESIDENTIAL INCOMES	78,946.46	743,820.05
40000.3 · RESIDENTIAL INCOMEP	9,819.37	118,260.48
40500.1 · GRANT MONEY W	0.00	942,942.67
40500.4 · GRANT - PARKS	0.00	120,972.00
41000.1 · COMMERCIAL INCOME W	35,282.36	270,417.73
41000.2 · COMMERCIAL INCOMES	13,494.73	119,275.57
41000.3 · COMMERCIAL INCOMEP	1,225.00	14,581.90
42000.3 · SWIMMING LESSONS	6,620.00	20,535.00
42030.3 · MOMMY & ME	225.00	315.00
42031.3 · LITTLE SWIMMERS	24.00	51.00
42035.3 · NIGHT SWIM	363.00	1,801.00
42100.3 · GATE FEES P	837.00	6,496.00
42200.3 · POOL PASS PURCHASES	450.00	630.00
42500.3 · REPLACEMENT PASSES P	0.00	15.00
42700.3 · AQUATIC PASS	3,255.00	3,725.00
42800.3 · POOL DONATIONS	0.00	300.00
42900.3 · POOL RENTAL FEES	350.00	2,930.00
46000.1 · MISCELLANEOUS INCOME W	304.23	1,340.51
46000.2 · MISCELLANEOUS INCOME S	331.83	1,086.27
46000.3 · MISCELLANEOUS INCOME P	360.00	1,437.95
46000.4 · MISCELLANEOUS INCOME - PARK	418.01	31,082.99
47000.1 · OTHER BILLED INCOME W	5,300.00	6,326.50
47000.2 · OTHER BILLED INCOMES	2,500.00	3,171.56
48200.1 · SERVICE CHARGE INCOME W	0.00	1,712.50
48200.2 · SERVICE CHARGE INCOMES	0.00	262.50
48200.3 · SERVICE CHARGE INCOMEP	13.69	85.57
48300.1 · LATE FEE INCOME W	1,346.76	5,298.77
48300.2 · LATE FEE INCOMES	1,119.19	5,410.23
48300.3 · LATE FEE INCOMEP	274.05	1,201.00
49000.1 · INTEREST INCOME W	7.29	101.13
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
Total Income	208,996.49	2,931,907.17
Gross Profit	208,996.49	2,931,907.17
Expense		
60100.1 · AUDIT W	0.00	10,221.25
60100.2 · AUDITS	503.75	11,562.75
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	197.70
60900.2 · BANK FEES S	0.00	85.00
60900.3 · BANK FEES P	0.00	-59.46
62500.2 · CHEMICALS S	0.00	61,371.11
62500.3 · CHEMICALS P	633.09	1,057.13
62600.1 · DEPRECIATION EXPENSE W	10,197.00	122,364.00
62600.2 · DEPRECIATION EXPENSES	17,174.00	206,088.00
62600.3 · DEPRECIATION EXPENSE P	3,673.00	44,076.00
62600.4 · DEPRECIATION EXPENSE PARKS	808.00	9,696.00
62700.1 · DUES, FEES & SUBSCRIPTIONS W	4,911.71	23,351.65
62700.2 · DUES, FEES & SUBSCRIPTIONS S	4,911.68	22,059.65
62700.3 · DUES, FEES & SUBSCRIPTIONS P	25.00	1,645.86
62900.1 · ENGINEERING FEES W	0.00	1,936.63
62900.2 · ENGINEERING FEES S	362.75	11,257.62
63000.1 · GAS, FUEL & OIL W	804.58	7,471.26
63000.2 · GAS, FUEL & OILS	804.58	7,470.27

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Cash Basis

Burney Water District

Profit & Loss YTD Comparison

June 2026

	Jun 26	Jul '25 - Jun 26
63500.1 · HEALTH INSURANCEW	5,542.30	53,035.26
63500.2 · HEALTH INSURANCES	2,311.50	28,158.10
63600.1 · LIFE INSURANCE-W	131.25	675.58
63600.2 · LIFE INSURANCE-S	131.26	675.58
64000.1 · INTEREST EXPENSEW	0.00	99.47
64000.2 · INTEREST EXPENSES	0.00	8,895.04
64300.2 · LAB SUPPLIES	0.00	1,695.16
64500.1 · LEGAL EXPENSEW	0.00	90,223.28
64500.2 · LEGAL EXPENSES	0.00	40,280.25
64900.1 · MEALS EXPENSEW	13.29	199.59
64900.2 · MEALS EXPENSES	0.00	353.55
64900.3 · MEALS EXPENSEP	37.42	67.62
65000.1 · MISC EXPENSEW	0.00	452.56
65000.2 · MISC EXPENSES	0.00	373.24
65400.1 · OFFICE SUPPLIESW	496.09	15,207.35
65400.2 · OFFICE SUPPLIES	496.10	14,475.50
65400.3 · OFFICE SUPPLIESP	606.88	2,158.63
65450.1 · OFFICE EQUIP LEASEW	625.03	3,508.38
65450.2 · OFFICE EQUIP LEASES	625.02	3,508.39
65500.1 · OPERATING EXPENSEW	2,328.64	11,000.29
65500.2 · OPERATING EXPENSES	3,687.85	26,629.81
65500.3 · OPERATING EXPENSEP	8,038.46	9,234.97
65500.4 · OPERATING EXPENSE-PARKS	0.00	66.88
66000 · Payroll Expenses	11,958.40	13,580.49
66000.1 · PERS RETIREMENTW	6,070.17	73,069.56
66000.2 · PERS RETIREMENTS	6,070.16	73,069.56
66100.1 · PERMITS/LICENSES/FEESW	0.00	5,816.57
66100.2 · PERMITS/LICENSES/FEES	0.00	33,184.66
66100.3 · PERMITS/LICENSES/FEESP	0.00	1,853.91
66400.1 · PG&E PUMPING COSTSW	23,484.19	260,386.97
66400.2 · PG&E PUMPING COSTS	11,181.72	149,773.70
66500.1 · PG&E OFFICE UTILITIESW	314.57	4,676.03
66500.2 · PG&E OFFICE UTILITIES	314.57	4,676.03
66500.3 · PG&E POOL UTILITIES	53.14	2,477.45
66700.1 · PROFESSIONAL FEESW	805.00	25,949.12
66700.2 · PROFESSIONAL FEES	875.00	46,866.24
66700.3 · PROFESSIONAL FEESP	0.00	257.32
67100.1 · R&M INFRASTRUCTUREW	5,932.73	27,340.17
67100.2 · R&M INFRASTRUCTURES	18.34	25,202.23
67100.3 · R&M INFRASTRUCTUREP	5,749.45	6,856.52
67200.1 · RENTAL OF EQUIPMENTW	191.53	2,313.08
67200.2 · RENTAL OF EQUIPMENTS	191.53	1,962.78
67300.1 · REPAIRS/MAINT BLDGW	7.78	1,120.32
67300.2 · REPAIRS/MAINT BLDGS	30.93	1,330.62
67300.3 · REPAIRS/MAINT BLDGP	124.27	11,107.81
67400.1 · REPAIRS/MAINT EQUIPW	0.00	19,427.10
67400.2 · REPAIRS/MAINT EQUIPS	99.01	18,736.42
67400.3 · REPAIRS/MAINT EQUIPP	308.83	1,819.15
67700.1 · SEMINARS/EDUCATION/CERTS-W	1,800.00	2,337.25
67700.2 · SEMINARS/EDUCATION/CERTS-S	0.00	1,944.80
67700.3 · SEMINARS/EDUCATION/CERTS-P	0.00	450.00
68000.1 · TOOLSW	80.81	5,116.16
68000.2 · TOOLSS	0.00	1,900.65
68000.3 · TOOLSP	183.32	366.51
68500.1 · SOCIAL SECURITY TAXESW	3,873.89	7,879.03
68500.2 · SOCIAL SECURITY TAXES	0.00	7,192.40
68500.3 · SOCIAL SECURITY TAXESP	0.00	3,783.94
69000.1 · TELEPHONEW	1,336.05	12,908.68
69000.2 · TELEPHONES	1,336.05	13,298.92
69000.3 · TELEPHONEP	232.84	2,402.61
69200.1 · TESTING EXPENSEW	548.40	4,832.96
69200.2 · TESTING EXPENSES	1,327.20	7,597.10
69200.3 · TESTING EXPENSEP	118.75	126.72
69500.1 · TRAVEL EXPENSEW	0.00	2,126.76
69500.2 · TRAVEL EXPENSES	0.00	2,126.76
69500.3 · TRAVEL EXPENSEP	0.00	537.47

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Cash Basis

Burney Water District

Profit & Loss YTD Comparison

June 2026

	Jun 26	Jul '25 - Jun 26
69900.3 · UNEMPLOYMENT INSURANCEP	0.00	1,542.00
72000.1 · VEHICLE REPAIRS & MAINTW	21.44	8,964.56
72000.2 · VEHICLE REPAIRS & MAINTS	21.44	8,982.45
75000.1 · WAGES & SALARIES ADMINW	7,051.28	82,854.50
75000.2 · WAGES & SALARIES ADMINW	7,051.28	79,766.26
75500.1 · WAGES & SALARIES PRODUCTIONW	10,971.12	134,554.86
75500.2 · WAGES & SALARIES PRODUCTIONS	0.00	48,285.04
75500.3 · WAGES & SALARIES PRODUCTIONP	6,835.01	63,131.07
75600.1 · OVERTIME PAIDW	1,102.60	8,309.94
75600.2 · OVERTIME PAIDS	0.00	7,182.41
75600.3 · OVERTIME PAIDP	350.57	2,096.92
75610.1 · OVERTIME PDDOUBLE W	330.74	330.74
75610.2 · OVERTIME PDDOUBLE S	319.90	1,301.20
75610.3 · OVERTIME PDDOUBLE P	0.00	0.00
75700.1 · SICK PAYW	105.64	4,289.09
75700.2 · SICK PAYS	0.00	1,307.88
75700.3 · SICK PAYP	0.00	0.00
75800.1 · VACATION PAYW	653.73	8,340.02
75800.2 · VACATION PAYS	0.00	5,085.63
76000.1 · STAND BY TIME PAIDW	740.00	11,180.00
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	0.00	500.83
Total Expense	190,063.61	2,228,701.52
Net Income	18,932.88	703,205.65

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Cash Basis

Burney Water District

Profit & Loss Budget vs. Actual

June 2026

	Jun 26	Budget	\$ Over Budget	% of Budget
Income				
11000.1 · RETURNED CHECK	-23.97			
11000.2 · RETURNED CHECK(2)	-38.72			
11000.3 · RETURNED CHECK(1)	-7.00			
40000.1 · RESIDENTIAL INCOME W	46,199.21	44,858.33	1,340.88	103.0%
40000.2 · RESIDENTIAL INCOMES	78,946.46	73,266.66	5,679.80	107.8%
40000.3 · RESIDENTIAL INCOME P	9,819.37	9,583.33	236.04	102.5%
41000.1 · COMMERCIAL INCOME W	35,282.36	30,050.00	5,232.36	117.4%
41000.2 · COMMERCIAL INCOMES	13,494.73	17,937.50	-4,442.77	75.2%
41000.3 · COMMERCIAL INCOME P	1,225.00	1,250.00	-25.00	98.0%
42000.3 · SWIMMING LESSONS	6,620.00	916.66	5,703.34	722.2%
42030.3 · MOMMY & ME	225.00	16.66	208.34	1,350.5%
42031.3 · LITTLE SWIMMERS	24.00			
42035.3 · NIGHT SWIM	363.00	100.00	263.00	363.0%
42100.3 · GATE FEES P	837.00	250.00	587.00	334.8%
42200.3 · POOL PASS PURCHASES	450.00	83.33	366.67	540.0%
42400.3 · VENDING INCOME P	0.00	41.66	-41.66	0.0%
42700.3 · AQUATIC PASS	3,255.00	208.33	3,046.67	1,562.4%
42900.3 · POOL RENTAL FEES	350.00	208.33	141.67	168.0%
46000.1 · MISCELLANEOUS INCOME W	304.23			
46000.2 · MISCELLANEOUS INCOME S	331.83			
46000.3 · MISCELLANEOUS INCOME P	360.00			
46000.4 · MISCELLANEOUS INCOME - PARK	418.01			
47000.1 · OTHER BILLED INCOME W	5,300.00			
47000.2 · OTHER BILLED INCOMES	2,500.00			
48200.1 · SERVICE CHARGE INCOME W	0.00	108.33	-108.33	0.0%
48200.2 · SERVICE CHARGE INCOMES	0.00	12.50	-12.50	0.0%
48200.3 · SERVICE CHARGE INCOME P	13.69			
48300.1 · LATE FEE INCOME W	1,346.76	791.66	555.10	170.1%
48300.2 · LATE FEE INCOMES	1,119.19	916.66	202.53	122.1%
48300.3 · LATE FEE INCOME P	274.05	125.00	149.05	219.2%
49000.1 · INTEREST INCOME W	7.29	8.33	-1.04	87.5%
49000.2 · INTEREST INCOMES	0.00	8.33	-8.33	0.0%
Total Income	208,996.49	180,741.60	28,254.89	115.6%
Gross Profit	208,996.49	180,741.60	28,254.89	115.6%
Expense				
60100.1 · AUDIT W	0.00	750.00	-750.00	0.0%
60100.2 · AUDITS	503.75	682.66	-178.91	73.8%
60100.3 · AUDIT P	0.00	125.00	-125.00	0.0%
60300.1 · ADVERTISING W	0.00	16.66	-16.66	0.0%
60300.2 · ADVERTISEMENTS	0.00	17.08	-17.08	0.0%
60300.3 · ADVERTISING P	0.00	25.00	-25.00	0.0%
60900.1 · BANK FEES W	10.00	16.66	-6.66	60.0%
60900.2 · BANK FEES S	0.00	17.08	-17.08	0.0%
62500.2 · CHEMICALS S	0.00	5,416.66	-5,416.66	0.0%
62500.3 · CHEMICALS P	633.09	625.00	8.09	101.3%
62600.1 · DEPRECIATION EXPENSE W	10,197.00	696.66	9,500.34	1,463.7%
62600.2 · DEPRECIATION EXPENSES	17,174.00	15,000.00	2,174.00	114.5%
62600.3 · DEPRECIATION EXPENSE P	3,673.00	2,429.16	1,243.84	151.2%
62600.4 · DEPRECIATION EXPENSE PARKS	808.00			
62700.1 · DUES, FEES & SUBSCRIPTIONS W	4,911.71	1,000.00	3,911.71	491.2%
62700.2 · DUES, FEES & SUBSCRIPTIONS S	4,911.68	1,024.00	3,887.68	479.7%
62700.3 · DUES, FEES & SUBSCRIPTIONS P	25.00	41.66	-16.66	60.0%
62900.1 · ENGINEERING FEES W	0.00	1,500.00	-1,500.00	0.0%
62900.2 · ENGINEERING FEES S	362.75	1,536.00	-1,173.25	23.6%
63000.1 · GAS, FUEL & OIL W	804.58	625.00	179.58	128.7%
63000.2 · GAS, FUEL & OILS	804.58	640.00	164.58	125.7%
63500.1 · HEALTH INSURANCE W	5,542.30	4,950.00	592.30	112.0%
63500.2 · HEALTH INSURANCES	2,311.50	3,750.00	-1,438.50	61.6%
63600.1 · LIFE INSURANCE-W	131.25			
63600.2 · LIFE INSURANCE-S	131.26			
64000.1 · INTEREST EXPENSE W	0.00	12.50	-12.50	0.0%
64000.2 · INTEREST EXPENSES	0.00	12.83	-12.83	0.0%

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Cash Basis

Burney Water District

Profit & Loss Budget vs. Actual

June 2026

	Jun 26	Budget	\$ Over Budget	% of Budget
64300.2 · LAB SUPPLIES	0.00	1,250.00	-1,250.00	0.0%
64300.3 · LAB SUPPLIESP	0.00	41.66	-41.66	0.0%
64500.1 · LEGAL EXPENSEW	0.00	500.00	-500.00	0.0%
64500.2 · LEGAL EXPENSES	0.00	512.00	-512.00	0.0%
64700.1 · LIABILITY INSURANCEW	0.00	3,058.33	-3,058.33	0.0%
64700.2 · LIABILITY INSURANCES	0.00	3,000.00	-3,000.00	0.0%
64700.3 · LIABILITY INSURANCEP	0.00	583.33	-583.33	0.0%
64900.1 · MEALS EXPENSEW	13.29	16.66	-3.37	79.8%
64900.2 · MEALS EXPENSES	0.00	17.08	-17.08	0.0%
64900.3 · MEALS EXPENSEP	37.42			
65400.1 · OFFICE SUPPLIESW	496.09	500.00	-3.91	99.2%
65400.2 · OFFICE SUPPLIES	496.10	512.00	-15.90	96.9%
65400.3 · OFFICE SUPPLIESP	606.88	83.33	523.55	728.3%
65450.1 · OFFICE EQUIP LEASEW	625.03	250.00	375.03	250.0%
65450.2 · OFFICE EQUIP LEASES	625.02	256.00	369.02	244.1%
65500.1 · OPERATING EXPENSEW	2,328.64	1,250.00	1,078.64	186.3%
65500.2 · OPERATING EXPENSES	3,687.85	2,292.00	1,395.85	160.9%
65500.3 · OPERATING EXPENSEP	8,038.46	166.66	7,871.80	4,823.3%
65600.1 · OUTSIDE SERVICES W	0.00	250.00	-250.00	0.0%
65600.2 · OUTSIDE SERVICES S	0.00	256.00	-256.00	0.0%
66000 · Payroll Expenses	11,958.40			
66000.1 · PERS RETIREMENTW	6,070.17	5,416.66	653.51	112.1%
66000.2 · PERS RETIREMENTS	6,070.16	5,416.66	653.50	112.1%
66100.1 · PERMITS/LICENSES/FEESW	0.00	458.33	-458.33	0.0%
66100.2 · PERMITS/LICENSES/FEESP	0.00	2,986.66	-2,986.66	0.0%
66100.3 · PERMITS/LICENSES/FEESP	0.00	125.00	-125.00	0.0%
66400.1 · PG&E PUMPING COSTSW	23,484.19	24,166.66	-682.47	97.2%
66400.2 · PG&E PUMPING COSTSS	11,181.72	17,000.00	-5,818.28	65.8%
66500.1 · PG&E OFFICE UTILITIESW	314.57	400.00	-85.43	78.6%
66500.2 · PG&E OFFICE UTILITIES	314.57	583.33	-268.76	53.9%
66500.3 · PG&E POOL UTILITIES	53.14	291.66	-238.52	18.2%
66700.1 · PROFESSIONAL FEESW	805.00	1,250.00	-445.00	64.4%
66700.2 · PROFESSIONAL FEES	875.00	1,280.00	-405.00	68.4%
67100.1 · R&M INFRASTRUCTUREW	5,932.73	2,916.66	3,016.07	203.4%
67100.2 · R&M INFRASTRUCTURES	18.34	1,706.66	-1,688.32	1.1%
67100.3 · R&M INFRASTRUCTUREP	5,749.45	458.33	5,291.12	1,254.4%
67200.1 · RENTAL OF EQUIPMENTW	191.53	100.00	91.53	191.5%
67200.2 · RENTAL OF EQUIPMENTS	191.53	512.00	-320.47	37.4%
67200.3 · RENTAL OF EQUIPMENTP	0.00	41.66	-41.66	0.0%
67300.1 · REPAIRS/MAINT BLDGW	7.78	333.33	-325.55	2.3%
67300.2 · REPAIRS/MAINT BLDGS	30.93	256.00	-225.07	12.1%
67300.3 · REPAIRS/MAINT BLDGP	124.27	250.00	-125.73	49.7%
67400.1 · REPAIRS/MAINT EQUIPW	0.00	325.00	-325.00	0.0%
67400.2 · REPAIRS/MAINT EQUIPS	99.01	2,604.83	-2,505.82	3.8%
67400.3 · REPAIRS/MAINT EQUIPP	308.83	650.00	-341.17	47.5%
67700.1 · SEMINARS/EDUCATION/CERTS-W	1,800.00	500.00	1,300.00	360.0%
67700.2 · SEMINARS/EDUCATION/CERTS-S	0.00	512.00	-512.00	0.0%
67700.3 · SEMINARS/EDUCATION/CERTS-P	0.00	66.66	-66.66	0.0%
68000.1 · TOOLSW	80.81	333.33	-252.52	24.2%
68000.2 · TOOLSS	0.00	256.00	-256.00	0.0%
68000.3 · TOOLSP	183.32	16.66	166.66	1,100.4%
68500.1 · SOCIAL SECURITY TAXESW	3,873.89	1,416.66	2,457.23	273.5%
68500.2 · SOCIAL SECURITY TAXESS	0.00	1,291.66	-1,291.66	0.0%
68500.3 · SOCIAL SECURITY TAXESP	0.00	416.66	-416.66	0.0%
69000.1 · TELEPHONEW	1,336.05	833.33	502.72	160.3%
69000.2 · TELEPHONES	1,336.05	853.33	482.72	156.6%
69000.3 · TELEPHONEP	232.84	125.00	107.84	186.3%
69200.1 · TESTING EXPENSEW	548.40	416.66	131.74	131.6%
69200.2 · TESTING EXPENSES	1,327.20	625.00	702.20	212.4%
69200.3 · TESTING EXPENSEP	118.75			
69500.1 · TRAVEL EXPENSEW	0.00	250.00	-250.00	0.0%
69500.2 · TRAVEL EXPENSES	0.00	256.00	-256.00	0.0%
69500.3 · TRAVEL EXPENSEP	0.00	62.50	-62.50	0.0%
72000.1 · VEHICLE REPAIRS & MAINTW	21.44	416.66	-395.22	5.1%
72000.2 · VEHICLE REPAIRS & MAINTS	21.44	500.00	-478.56	4.3%
75000.1 · WAGES & SALARIES ADMINW	7,051.28			

12:59 PM

07/14/26

Cash Basis

Burney Water District
Profit & Loss Budget vs. Actual
June 2026

	Jun 26	Budget	\$ Over Budget	% of Budget
75000.2 · WAGES & SALARIES ADMINS	7,051.28			
75500.1 · WAGES & SALARIES PRODUCTIONW	10,971.12	17,500.00	-6,528.88	62.7%
75500.2 · WAGES & SALARIES PRODUCTIONS	0.00	20,666.66	-20,666.66	0.0%
75500.3 · WAGES & SALARIES PRODUCTIONP	6,835.01	5,833.33	1,001.68	117.2%
75600.1 · OVERTIME PAIDW	1,102.60	583.33	519.27	189.0%
75600.2 · OVERTIME PAIDS	0.00	666.66	-666.66	0.0%
75600.3 · OVERTIME PAIDP	350.57	166.66	183.91	210.4%
75610.1 · OVERTIME PDDOUBLE W	330.74			
75610.2 · OVERTIME PDDOUBLE S	319.90			
75610.3 · OVERTIME PDDOUBLE P	0.00			
75700.1 · SICK PAYW	105.64	620.83	-515.19	17.0%
75700.2 · SICK PAYS	0.00	683.33	-683.33	0.0%
75700.3 · SICK PAYP	0.00	41.66	-41.66	0.0%
75800.1 · VACATION PAYW	653.73	966.66	-312.93	67.6%
75800.2 · VACATION PAYS	0.00	1,083.33	-1,083.33	0.0%
76000.1 · STAND BY TIME PAIDW	740.00	620.00	120.00	119.4%
76000.2 · STAND BY TIME PAIDS	0.00	833.33	-833.33	0.0%
76500.1 · WORKERS COMPW	0.00	600.00	-600.00	0.0%
76500.2 · WORKERS COMPS	0.00	537.50	-537.50	0.0%
76500.3 · WORKERS COMPP	0.00	116.66	-116.66	0.0%
Total Expense	190,063.61	185,902.14	4,161.47	102.2%
Net Income	18,932.88	-5,160.54	24,093.42	-366.9%

12:56 PM

07/14/26

Burney Water District Reconciliation Detail

10300.0 · CASH IN BANK 1048, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						187,268.32
Cleared Transactions						
Checks and Payments - 77 items						
Bill Pmt -Check	05/26/2026	31779	STATE WATER RE...	X	-13,201.86	-13,201.86
Bill Pmt -Check	05/26/2026	31781	LIEBERT CASSIDY ...	X	-1,542.00	-14,743.86
Bill Pmt -Check	05/26/2026	31778	SCP DISTRIBUTOR...	X	-1,378.93	-16,122.79
Bill Pmt -Check	05/26/2026	31784	ODP	X	-628.07	-16,750.86
Bill Pmt -Check	05/26/2026	31787	BURNEY RAIDER ...	X	-483.50	-17,234.36
Bill Pmt -Check	05/26/2026	31775	LIEBERT CASSIDY ...	X	-339.50	-17,573.86
Bill Pmt -Check	05/26/2026	31780	UBEO	X	-195.20	-17,769.06
Bill Pmt -Check	05/26/2026	31786	ODP	X	-131.02	-17,900.08
Bill Pmt -Check	05/26/2026	31777	ODP	X	-93.30	-17,993.38
Bill Pmt -Check	05/26/2026	31776	MOUSEMAN PEST ...	X	-50.00	-18,043.38
Bill Pmt -Check	05/26/2026	31782	ODP	X	-23.26	-18,066.64
Bill Pmt -Check	05/26/2026	31783	ODP	X	-14.90	-18,081.54
Bill Pmt -Check	05/26/2026	31785	ODP	X	-6.44	-18,087.98
Bill Pmt -Check	06/01/2026		CalPERS	X	-8,831.83	-26,919.81
Bill Pmt -Check	06/01/2026		FIRST NATIONAL B...	X	-8,593.73	-35,513.54
Bill Pmt -Check	06/01/2026		CalPERS	X	-3,073.01	-38,586.55
Bill Pmt -Check	06/01/2026		CalPERS	X	-1,032.62	-39,619.17
Bill Pmt -Check	06/01/2026		STATE FARM LIFE ...	X	-262.50	-39,881.67
Bill Pmt -Check	06/01/2026		CalPERS	X	-194.42	-40,076.09
Bill Pmt -Check	06/01/2026		Vestis	X	-98.06	-40,174.15
Liability Check	06/01/2026		QuickBooks Payroll ...	X	-0.02	-40,174.17
Bill Pmt -Check	06/04/2026		FIRST NATIONAL B...	X	-4,390.82	-44,564.99
Liability Check	06/05/2026		QuickBooks Payroll ...	X	-21,736.17	-66,301.16
Paycheck	06/05/2026	10857	OLIVIA J PETERSON	X	-312.65	-66,613.81
Bill Pmt -Check	06/05/2026		Vestis	X	-94.93	-66,708.74
Bill Pmt -Check	06/08/2026		FIRST NATIONAL B...	X	-3,719.47	-70,428.21
General Journal	06/09/2026			X	-79.69	-70,507.90
Bill Pmt -Check	06/10/2026		PG&E	X	-35,348.19	-105,856.09
Bill Pmt -Check	06/10/2026		NOR CAL LABORE...	X	-5,358.00	-111,214.09
Bill Pmt -Check	06/10/2026	31801	FRONTIER COMM...	X	-2,415.48	-113,629.57
Bill Pmt -Check	06/10/2026	31789	CARLTON CHRIST...	X	-1,890.00	-115,519.57
Bill Pmt -Check	06/10/2026	31791	LINCOLN AQUATICS	X	-1,611.17	-117,130.74
Bill Pmt -Check	06/10/2026		Crystal Clear Bookk...	X	-1,500.00	-118,630.74
Bill Pmt -Check	06/10/2026	31790	HOVIS HARDWARE	X	-1,271.44	-119,902.18
Bill Pmt -Check	06/10/2026	31797	LINCOLN AQUATICS	X	-878.74	-120,780.92
Bill Pmt -Check	06/10/2026		ED STAUB & SONS...	X	-574.91	-121,355.83
Bill Pmt -Check	06/10/2026	31793	PACE SUPPLY CO...	X	-438.19	-121,794.02
Bill Pmt -Check	06/10/2026	31794	QUICKSILVER	X	-392.18	-122,186.20
Bill Pmt -Check	06/10/2026	31800	NAPA SIERRA	X	-298.62	-122,484.82
Bill Pmt -Check	06/10/2026	31796	Total Wash Systems	X	-250.00	-122,734.82
Bill Pmt -Check	06/10/2026		CALIFORNIA SAFE...	X	-180.00	-122,914.82
Bill Pmt -Check	06/10/2026	31795	SCP DISTRIBUTOR...	X	-140.54	-123,055.36
Bill Pmt -Check	06/10/2026	31798	PACE SUPPLY CO...	X	-80.81	-123,136.17
Bill Pmt -Check	06/10/2026	31799	SCP DISTRIBUTOR...	X	-72.39	-123,208.56
Bill Pmt -Check	06/10/2026		GLOFOX	X	-25.00	-123,233.56
Bill Pmt -Check	06/10/2026	31792	MODOC STEEL & S...	X	-10.85	-123,244.41
Bill Pmt -Check	06/12/2026		PITNEY BOWES G...	X	-1,250.05	-124,494.46
Bill Pmt -Check	06/12/2026		Pitney Bowes PP	X	-705.25	-125,199.71
Bill Pmt -Check	06/15/2026		CALIF. PUBLIC EM...	X	-3,073.01	-128,272.72
Bill Pmt -Check	06/15/2026		WASTE MANAGEM...	X	-1,200.99	-129,473.71
Bill Pmt -Check	06/15/2026		CALIF. PUBLIC EM...	X	-1,032.62	-130,506.33
Bill Pmt -Check	06/15/2026		WASTE MANAGEM...	X	-88.81	-130,595.14
Bill Pmt -Check	06/15/2026		WASTE MANAGEM...	X	-46.61	-130,641.75
Bill Pmt -Check	06/16/2026	31806	PACE ENGINEERING	X	-29,809.80	-160,451.55
Bill Pmt -Check	06/16/2026	31811	PACE ENGINEERING	X	-13,950.00	-174,401.55
Bill Pmt -Check	06/16/2026	31804	HARVEST PRINTING	X	-922.48	-175,324.03
Bill Pmt -Check	06/16/2026	31815	PACE ENGINEERING	X	-866.50	-176,190.53
Bill Pmt -Check	06/16/2026	31803	GUISTON'S POOL	X	-540.54	-176,731.07
Bill Pmt -Check	06/16/2026	31808	REDDING PRINTIN...	X	-426.49	-177,157.56
Bill Pmt -Check	06/16/2026	31813	USA BLUE BOOK (1)	X	-381.66	-177,539.22
Bill Pmt -Check	06/16/2026	31802	Access Information ...	X	-262.31	-177,801.53
Bill Pmt -Check	06/16/2026	31809	USA BLUE BOOK (1)	X	-213.85	-178,015.38
Bill Pmt -Check	06/17/2026	31818	CINTAS CORP	X	-387.27	-178,402.65
Bill Pmt -Check	06/17/2026	31816	AIR GAS USA	X	-383.06	-178,785.71
Bill Pmt -Check	06/17/2026	31817	AT&T MOBILITY	X	-365.42	-179,151.13

Burney Water District Reconciliation Detail

10300.0 · CASH IN BANK 1048, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/17/2026	31822	UPEC 792	X	-157.50	-179,308.63
Bill Pmt -Check	06/17/2026		ZITO MEDIA	X	-124.04	-179,432.67
Bill Pmt -Check	06/17/2026		Vestis	X	-101.19	-179,533.86
Liability Check	06/18/2026		QuickBooks Payroll ...	X	-23,768.17	-203,302.03
Paycheck	06/18/2026	10864	OLIVIA J PETERSON	X	-1,281.36	-204,583.39
Paycheck	06/18/2026	10858	ALEXANDER R VA...	X	-286.35	-204,869.74
Paycheck	06/18/2026	10862	LIAM H VON SCHA...	X	-186.43	-205,056.17
Paycheck	06/18/2026	10863	NOLAN R CARMIC...	X	-168.44	-205,224.61
Paycheck	06/18/2026	10861	Kylee T Robertson	X	-159.33	-205,383.94
Paycheck	06/18/2026	10860	James J Fields	X	-159.33	-205,543.27
Bill Pmt -Check	06/19/2026		Vestis	X	-192.32	-205,735.59
Bill Pmt -Check	06/24/2026		ED STAUB & SONS...	X	-1,034.25	-206,769.84
Total Checks and Payments					-206,769.84	-206,769.84
Deposits and Credits - 83 items						
Sales Receipt	05/28/2026	5/202...	DAILY DEPOSIT	X	1,169.04	1,169.04
Sales Receipt	05/29/2026	5/202...	DAILY DEPOSIT	X	1,850.34	3,019.38
Sales Receipt	05/30/2026	5/202...	DAILY DEPOSIT	X	388.98	3,408.36
Sales Receipt	06/01/2026	6/202...	DAILY DEPOSIT	X	1,827.24	5,235.60
Sales Receipt	06/01/2026	6/202...	DAILY DEPOSIT	X	2,395.05	7,630.65
Sales Receipt	06/02/2026	6/202...	DAILY DEPOSIT	X	47.11	7,677.76
Sales Receipt	06/02/2026	6/202...	DAILY DEPOSIT	X	788.73	8,466.49
Sales Receipt	06/02/2026	6/202...	DAILY DEPOSIT	X	1,167.14	9,633.63
Sales Receipt	06/02/2026	6/202...	DAILY DEPOSIT	X	1,205.00	10,838.63
General Journal	06/03/2026			X	600.00	11,438.63
Sales Receipt	06/03/2026	6/202...	DAILY DEPOSIT	X	1,362.97	12,801.60
Sales Receipt	06/04/2026	6/202...	DAILY DEPOSIT	X	2,225.27	15,026.87
Sales Receipt	06/05/2026	6/202...	DAILY DEPOSIT	X	197.51	15,224.38
Sales Receipt	06/05/2026	6/202...	DAILY DEPOSIT	X	464.27	15,688.65
Sales Receipt	06/05/2026	6/202...	DAILY DEPOSIT	X	1,300.00	16,988.65
Sales Receipt	06/05/2026	6/202...	DAILY DEPOSIT	X	1,400.00	18,388.65
Sales Receipt	06/05/2026	6/202...	DAILY DEPOSIT	X	2,262.63	20,651.28
Sales Receipt	06/05/2026	6/202...	DAILY DEPOSIT	X	5,538.85	26,190.13
Sales Receipt	06/06/2026	6/202...	DAILY DEPOSIT	X	650.56	26,840.69
Sales Receipt	06/07/2026	6/202...	DAILY DEPOSIT	X	529.71	27,370.40
Sales Receipt	06/08/2026	6/202...	DAILY DEPOSIT	X	2,187.34	29,557.74
Sales Receipt	06/09/2026	6/202...	DAILY DEPOSIT	X	2,725.14	32,282.88
Sales Receipt	06/10/2026	6/202...	DAILY DEPOSIT	X	2,080.34	34,363.22
Sales Receipt	06/10/2026	6/202...	DAILY DEPOSIT	X	3,159.94	37,523.16
Sales Receipt	06/10/2026	6/202...	DAILY DEPOSIT	X	8,652.28	46,175.44
Sales Receipt	06/11/2026	6/202...	DAILY DEPOSIT	X	1,956.22	48,131.66
Sales Receipt	06/11/2026	6/202...	DAILY DEPOSIT	X	10,238.51	58,370.17
Sales Receipt	06/12/2026	6/202...	DAILY DEPOSIT	X	1,644.23	60,014.40
Sales Receipt	06/13/2026	6/202...	DAILY DEPOSIT	X	487.50	60,501.90
Sales Receipt	06/14/2026	6/202...	DAILY DEPOSIT	X	940.25	61,442.15
Sales Receipt	06/15/2026	6/202...	DAILY DEPOSIT	X	409.35	61,851.50
Sales Receipt	06/15/2026	6/202...	DAILY DEPOSIT	X	1,230.00	63,081.50
Sales Receipt	06/15/2026	6/202...	DAILY DEPOSIT	X	1,438.46	64,519.96
Sales Receipt	06/16/2026	6/202...	DAILY DEPOSIT	X	1,808.48	66,328.44
Sales Receipt	06/16/2026	6/202...	DAILY DEPOSIT	X	26,840.30	93,168.74
Sales Receipt	06/17/2026	6/202...	DAILY DEPOSIT	X	391.36	93,560.10
Sales Receipt	06/17/2026	6/202...	DAILY DEPOSIT	X	1,208.00	94,768.10
Sales Receipt	06/17/2026	6/202...	DAILY DEPOSIT	X	1,517.85	96,285.95
Paycheck	06/18/2026	DD1658	STEPHANIE A MC...	X	0.00	96,285.95
Paycheck	06/18/2026	DD1651	CEDALIA TRYAN	X	0.00	96,285.95
Paycheck	06/18/2026	DD1652	CODY A MARTIN	X	0.00	96,285.95
Paycheck	06/18/2026	DD1656	KEITH T MOORE	X	0.00	96,285.95
Paycheck	06/18/2026	DD1654	Emma S Eagleman-...	X	0.00	96,285.95
Paycheck	06/18/2026	DD1655	GAVIN M DARST	X	0.00	96,285.95
Paycheck	06/18/2026	DD1653	DAVID ZEVELY	X	0.00	96,285.95
Paycheck	06/18/2026	DD1657	MARGARITA ANGE...	X	0.00	96,285.95
Sales Receipt	06/18/2026	6/202...	DAILY DEPOSIT	X	3,407.98	99,693.93
Sales Receipt	06/18/2026	6/202...	DAILY DEPOSIT	X	3,686.37	103,380.30
Sales Receipt	06/19/2026	6/202...	DAILY DEPOSIT	X	2,609.79	105,990.09
Sales Receipt	06/20/2026	6/202...	DAILY DEPOSIT	X	726.65	106,716.74
Sales Receipt	06/21/2026	6/202...	DAILY DEPOSIT	X	773.74	107,490.48
Sales Receipt	06/22/2026	6/202...	DAILY DEPOSIT	X	57.91	107,548.39
Sales Receipt	06/22/2026	6/202...	DAILY DEPOSIT	X	1,054.00	108,602.39

Burney Water District Reconciliation Detail

10300.0 - CASH IN BANK 1048, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Sales Receipt	06/22/2026	6/202...	DAILY DEPOSIT	X	3,053.43	111,655.82
Sales Receipt	06/23/2026	6/202...	DAILY DEPOSIT	X	3,382.77	115,038.59
Sales Receipt	06/24/2026	6/202...	DAILY DEPOSIT	X	12.81	115,051.40
Sales Receipt	06/24/2026	6/202...	DAILY DEPOSIT	X	49.92	115,101.32
Sales Receipt	06/24/2026	6/202...	DAILY DEPOSIT	X	54.07	115,155.39
Sales Receipt	06/24/2026	6/202...	DAILY DEPOSIT	X	245.90	115,401.29
Sales Receipt	06/24/2026	6/202...	DAILY DEPOSIT	X	991.88	116,393.17
Sales Receipt	06/25/2026	6/202...	DAILY DEPOSIT	X	1,350.16	117,743.33
Sales Receipt	06/26/2026	6/202...	DAILY DEPOSIT	X	1,019.16	118,762.49
Sales Receipt	06/26/2026	6/202...	DAILY DEPOSIT	X	23,172.08	141,934.57
Sales Receipt	06/27/2026	6/202...	DAILY DEPOSIT	X	250.45	142,185.02
Sales Receipt	06/28/2026	6/202...	DAILY DEPOSIT	X	203.78	142,388.80
Sales Receipt	06/29/2026	6/202...	DAILY DEPOSIT	X	8,864.71	151,253.51
Deposit	06/30/2026			X	6.57	151,260.08
Sales Receipt	06/30/2026	SP 1	DAILY DEPOSIT	X	75.72	151,335.80
Sales Receipt	06/30/2026	SP 3	DAILY DEPOSIT	X	87.60	151,423.40
Sales Receipt	06/30/2026	Carltons	DAILY DEPOSIT	X	100.00	151,523.40
Sales Receipt	06/30/2026	BBMAD	DAILY DEPOSIT	X	100.00	151,623.40
Sales Receipt	06/30/2026	Burne...	DAILY DEPOSIT	X	100.00	151,723.40
Sales Receipt	06/30/2026	Pit River	DAILY DEPOSIT	X	100.00	151,823.40
Sales Receipt	06/30/2026	Cemet...	DAILY DEPOSIT	X	100.00	151,923.40
Sales Receipt	06/30/2026	SP 5	DAILY DEPOSIT	X	190.91	152,114.31
Sales Receipt	06/30/2026	SP	DAILY DEPOSIT	X	200.00	152,314.31
Sales Receipt	06/30/2026	Head ...	DAILY DEPOSIT	X	200.00	152,514.31
Sales Receipt	06/30/2026	dollar ...	DAILY DEPOSIT	X	200.00	152,714.31
Sales Receipt	06/30/2026	A.Allen	DAILY DEPOSIT	X	281.83	152,996.14
Sales Receipt	06/30/2026	Head ...	DAILY DEPOSIT	X	428.01	153,424.15
Sales Receipt	06/30/2026	6/202...	DAILY DEPOSIT	X	1,120.46	154,544.61
Sales Receipt	06/30/2026	Golde...	DAILY DEPOSIT	X	1,700.00	156,244.61
Sales Receipt	06/30/2026	Pit River	DAILY DEPOSIT	X	5,000.00	161,244.61
Total Deposits and Credits					161,244.61	161,244.61
Total Cleared Transactions					-45,525.23	-45,525.23
Cleared Balance					-45,525.23	141,743.09
Uncleared Transactions						
Checks and Payments - 30 items						
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	04/13/2026	31716	BAY CITY ELECTRI...		-8,176.84	-8,310.22
Bill Pmt -Check	06/08/2026		PACE ANALYTICAL...		-299.20	-8,609.42
Bill Pmt -Check	06/10/2026		PACE ANALYTICAL...		-534.00	-9,143.42
Bill Pmt -Check	06/10/2026		PACE ANALYTICAL...		-249.20	-9,392.62
Bill Pmt -Check	06/16/2026	31807	PACE SUPPLY CO...		-1,239.62	-10,632.24
Bill Pmt -Check	06/16/2026	31812	PACE SUPPLY CO...		-258.27	-10,890.51
Bill Pmt -Check	06/16/2026	31805	ODP		-81.46	-10,971.97
Bill Pmt -Check	06/16/2026	31810	ODP		-20.36	-10,992.33
Bill Pmt -Check	06/16/2026	31814	ODP		-7.70	-11,000.03
Bill Pmt -Check	06/17/2026	31825	PACE SUPPLY CO...		-2,560.20	-13,560.23
Bill Pmt -Check	06/17/2026	31821	QUICKSILVER		-482.18	-14,042.41
Bill Pmt -Check	06/17/2026	31820	PACE SUPPLY CO...		-235.36	-14,277.77
Bill Pmt -Check	06/17/2026	31819	ODP		-134.05	-14,411.82
Bill Pmt -Check	06/17/2026	31823	WORLD TELECOM ...		-31.25	-14,443.07
Bill Pmt -Check	06/17/2026	31824	ODP		-16.93	-14,460.00
Paycheck	06/18/2026	10859	CASEY R VON SC...		-395.85	-14,855.85
Bill Pmt -Check	06/24/2026		PACE ANALYTICAL...		-584.00	-15,439.85
Bill Pmt -Check	06/24/2026		STATE FARM LIFE ...		-262.50	-15,702.35
Bill Pmt -Check	06/24/2026		PACE ANALYTICAL...		-209.20	-15,911.55
Bill Pmt -Check	06/29/2026	31832	SCP DISTRIBUTOR...		-2,086.69	-17,998.24
Bill Pmt -Check	06/29/2026	31826	CALIFORNIA RURA...		-1,800.00	-19,798.24
Bill Pmt -Check	06/29/2026	31830	SCP DISTRIBUTOR...		-570.06	-20,368.30
Bill Pmt -Check	06/29/2026	31827	GUIOTON'S POOL		-477.00	-20,845.30
Bill Pmt -Check	06/29/2026	31833	SCP DISTRIBUTOR...		-388.76	-21,234.06
Bill Pmt -Check	06/29/2026	31829	PACE SUPPLY CO...		-311.40	-21,545.46
Bill Pmt -Check	06/29/2026	31834	SCP DISTRIBUTOR...		-173.34	-21,718.80
Bill Pmt -Check	06/29/2026	31828	MOUSEMAN PEST ...		-50.00	-21,768.80

12:56 PM

07/14/26

Burney Water District Reconciliation Detail

10300.0 · CASH IN BANK 1048, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/29/2026	31831	SCP DISTRIBUTOR...		-31.97	-21,800.77
Total Checks and Payments					-21,800.77	-21,800.77
Deposits and Credits - 25 items						
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	06/02/2026	6/202...	DAILY DEPOSIT		104.25	1,223.91
Sales Receipt	06/02/2026	6/202...	DAILY DEPOSIT		145.81	1,369.72
Sales Receipt	06/17/2026	6/202...	DAILY DEPOSIT		52.30	1,422.02
Sales Receipt	06/22/2026	6/202...	DAILY DEPOSIT		7.62	1,429.64
Sales Receipt	06/22/2026	6/202...	DAILY DEPOSIT		11.78	1,441.42
Sales Receipt	06/24/2026	6/202...	DAILY DEPOSIT		5.55	1,446.97
Sales Receipt	06/24/2026	6/202...	DAILY DEPOSIT		11.78	1,458.75
Sales Receipt	06/24/2026	6/202...	DAILY DEPOSIT		18.01	1,476.76
Sales Receipt	06/24/2026	6/202...	DAILY DEPOSIT		191.00	1,667.76
Sales Receipt	06/24/2026	6/202...	DAILY DEPOSIT		652.00	2,319.76
Sales Receipt	06/27/2026	6/202...	DAILY DEPOSIT		25.97	2,345.73
Sales Receipt	06/27/2026	6/202...	DAILY DEPOSIT		52.30	2,398.03
Sales Receipt	06/27/2026	6/202...	DAILY DEPOSIT		1,238.00	3,636.03
Sales Receipt	06/27/2026	6/202...	DAILY DEPOSIT		1,265.38	4,901.41
Sales Receipt	06/29/2026	6/202...	DAILY DEPOSIT		847.88	5,749.29
Sales Receipt	06/30/2026	6/202...	DAILY DEPOSIT		730.82	6,480.11
Total Deposits and Credits					6,480.11	6,480.11
Total Uncleared Transactions					-15,320.66	-15,320.66
Register Balance as of 06/30/2026					-60,845.89	126,422.43
New Transactions						
Checks and Payments - 26 items						
Liability Check	07/02/2026		QuickBooks Payroll ...		-23,275.62	-23,275.62
Paycheck	07/02/2026	10873	OLIVIA J PETERSON		-1,461.06	-24,736.68
Paycheck	07/02/2026	10867	ELLINOR C JACOB...		-1,172.79	-25,909.47
Paycheck	07/02/2026	10868	GEORGIE P CARM...		-1,003.50	-26,912.97
Paycheck	07/02/2026	10874	ROBERT J MADDEN		-842.64	-27,755.61
Paycheck	07/02/2026	10872	NOLAN R CARMIC...		-819.06	-28,574.67
Paycheck	07/02/2026	10869	James J Fields		-787.11	-29,361.78
Paycheck	07/02/2026	10870	Kylee T Robertson		-635.36	-29,997.14
Paycheck	07/02/2026	10871	LIAM H VON SCHA...		-568.15	-30,565.29
Paycheck	07/02/2026	10866	CASEY R VON SC...		-412.67	-30,977.96
Paycheck	07/02/2026	10865	ALEXANDER R VA...		-353.73	-31,331.69
Bill Pmt -Check	07/06/2026		Pitney Bowes PP		-1,118.92	-32,450.61
Bill Pmt -Check	07/06/2026		ED STAUB & SONS...		-595.31	-33,045.92
Bill Pmt -Check	07/07/2026	31846	PACE ENGINEERING		-24,672.00	-57,717.92
Bill Pmt -Check	07/07/2026	31852	PACE SUPPLY CO...		-1,306.68	-59,024.60
Bill Pmt -Check	07/07/2026	31844	NAPA SIERRA		-1,274.05	-60,298.65
Bill Pmt -Check	07/07/2026	31854	PACE SUPPLY CO...		-562.46	-60,861.11
Bill Pmt -Check	07/07/2026	31853	PACE SUPPLY CO...		-338.41	-61,199.52
Bill Pmt -Check	07/07/2026	31848	UBEO		-323.50	-61,523.02
Bill Pmt -Check	07/07/2026	31842	C&A RUBBER STA...		-127.12	-61,650.14
Bill Pmt -Check	07/07/2026	31851	ODP		-96.51	-61,746.65
Bill Pmt -Check	07/07/2026	31850	PACE SUPPLY CO...		-48.49	-61,795.14
Bill Pmt -Check	07/07/2026	31845	ODP		-17.15	-61,812.29
Bill Pmt -Check	07/07/2026	31849	ODP		-12.32	-61,824.61
Bill Pmt -Check	07/07/2026	31843	MODOC STEEL & S...		-10.50	-61,835.11
Bill Pmt -Check	07/07/2026	31847	PACE SUPPLY CO...		-3.45	-61,838.56
Total Checks and Payments					-61,838.56	-61,838.56
Total New Transactions					-61,838.56	-61,838.56

12:56 PM

07/14/26

**Burney Water District
Reconciliation Detail**

10300.0 · CASH IN BANK 1048, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Ending Balance					-122,684.45	64,583.87

Burney Water District

7/14/2026 1:07 PM

Register: 10300.0 · CASH IN BANK 1048

From 06/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2026		DAILY DEPOSIT	-split-			X	2,395.05	167,793.19
06/01/2026		DAILY DEPOSIT	-split-			X	1,827.24	169,620.43
06/01/2026		CalPERS	20000.0 · ACCOUNTS...	CalPERS ID 7...	8,831.83	X		160,788.60
06/01/2026		CalPERS	20000.0 · ACCOUNTS...	CalPERS ID 7...	194.42	X		160,594.18
06/01/2026		CalPERS	20000.0 · ACCOUNTS...	CalPERS ID 7...	1,032.62	X		159,561.56
06/01/2026		CalPERS	20000.0 · ACCOUNTS...	CalPERS ID 7...	3,073.01	X		156,488.55
06/01/2026		FIRST NATIONAL ...	20000.0 · ACCOUNTS...		8,593.73	X		147,894.82
06/01/2026		STATE FARM LIFE...	20000.0 · ACCOUNTS...		262.50	X		147,632.32
06/01/2026		Vestis	20000.0 · ACCOUNTS...		98.06	X		147,534.26
06/01/2026		QuickBooks Payroll ...	-split-	Created by Pay...	0.02	X		147,534.24
06/02/2026		DAILY DEPOSIT	-split-			X	1,205.00	148,739.24
06/02/2026		DAILY DEPOSIT	-split-			X	788.73	149,527.97
06/02/2026		DAILY DEPOSIT	-split-			X	47.11	149,575.08
06/02/2026		DAILY DEPOSIT	-split-				104.25	149,679.33
06/02/2026		DAILY DEPOSIT	-split-			X	1,167.14	150,846.47
06/02/2026		DAILY DEPOSIT	-split-				145.81	150,992.28
06/03/2026		DAILY DEPOSIT	-split-			X	1,362.97	152,355.25
06/03/2026			10305.0 · CASH IN B...	Cust dep credit...		X	600.00	152,955.25
06/04/2026		DAILY DEPOSIT	-split-			X	2,225.27	155,180.52
06/04/2026		FIRST NATIONAL ...	20000.0 · ACCOUNTS...		4,390.82	X		150,789.70
06/05/2026		DAILY DEPOSIT	-split-			X	5,538.85	156,328.55
06/05/2026		DAILY DEPOSIT	-split-			X	197.51	156,526.06
06/05/2026		DAILY DEPOSIT	-split-			X	1,400.00	157,926.06
06/05/2026		DAILY DEPOSIT	-split-			X	1,300.00	159,226.06
06/05/2026		DAILY DEPOSIT	-split-			X	464.27	159,690.33
06/05/2026		DAILY DEPOSIT	-split-			X	2,262.63	161,952.96
06/05/2026		Vestis	20000.0 · ACCOUNTS...		94.93	X		161,858.03
06/05/2026		QuickBooks Payroll ...	-split-	Created by Pay...	21,736.17	X		140,121.86
06/05/2026	DD1643	CEDALIA TRYAN	-split-	Direct Deposit		X		140,121.86
06/05/2026	DD1644	CODY A MARTIN	-split-	Direct Deposit		X		140,121.86
06/05/2026	DD1645	DAVID ZEVELY	-split-	Direct Deposit		X		140,121.86
06/05/2026	DD1646	Emma S Eagleman-Z...	-split-	Direct Deposit		X		140,121.86
06/05/2026	DD1647	GAVIN M DARST	-split-	Direct Deposit		X		140,121.86
06/05/2026	DD1648	KEITH T MOORE	-split-	Direct Deposit		X		140,121.86
06/05/2026	DD1649	MARGARITA ANG...	-split-	Direct Deposit		X		140,121.86
06/05/2026	DD1650	STEPHANIE A MC...	-split-	Direct Deposit		X		140,121.86
06/05/2026	10857	OLIVIA J PETERSON	-split-		312.65	X		139,809.21
06/06/2026		DAILY DEPOSIT	-split-			X	650.56	140,459.77
06/07/2026		DAILY DEPOSIT	-split-			X	529.71	140,989.48
06/08/2026		DAILY DEPOSIT	-split-			X	2,187.34	143,176.82

Burney Water District

7/14/2026 1:07 PM

Register: 10300.0 · CASH IN BANK 1048

From 06/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/08/2026		PACE ANALYTICA...	20000.0 · ACCOUNTS...	28-100066	299.20			142,877.62
06/08/2026		FIRST NATIONAL ...	20000.0 · ACCOUNTS...		3,719.47	X		139,158.15
06/09/2026		DAILY DEPOSIT	-split-			X	2,725.14	141,883.29
06/09/2026			11000.1 · RETURNED...		79.69	X		141,803.60
06/10/2026		DAILY DEPOSIT	-split-			X	8,652.28	150,455.88
06/10/2026		DAILY DEPOSIT	-split-			X	2,080.34	152,536.22
06/10/2026		DAILY DEPOSIT	-split-			X	3,159.94	155,696.16
06/10/2026		CALIFORNIA SAFE...	20000.0 · ACCOUNTS...		180.00	X		155,516.16
06/10/2026		Crystal Clear Bookke...	20000.0 · ACCOUNTS...		1,500.00	X		154,016.16
06/10/2026		ED STAUB & SONS...	20000.0 · ACCOUNTS...		574.91	X		153,441.25
06/10/2026		GLOFOX	20000.0 · ACCOUNTS...		25.00	X		153,416.25
06/10/2026		NOR CAL LABORE...	20000.0 · ACCOUNTS...	L80145-00	5,358.00	X		148,058.25
06/10/2026		PACE ANALYTICA...	20000.0 · ACCOUNTS...	28-100066	534.00			147,524.25
06/10/2026		PG&E	20000.0 · ACCOUNTS...	Acct#8783009...	35,348.19	X		112,176.06
06/10/2026		PACE ANALYTICA...	20000.0 · ACCOUNTS...	28-100066	249.20			111,926.86
06/10/2026	31789	CARLTON CHRIST...	20000.0 · ACCOUNTS...		1,890.00	X		110,036.86
06/10/2026	31790	HOVIS HARDWARE	20000.0 · ACCOUNTS...	198	1,271.44	X		108,765.42
06/10/2026	31791	LINCOLN AQUATL...	20000.0 · ACCOUNTS...	BWD1	1,611.17	X		107,154.25
06/10/2026	31792	MODOC STEEL & ...	20000.0 · ACCOUNTS...		10.85	X		107,143.40
06/10/2026	31793	PACE SUPPLY CORP	20000.0 · ACCOUNTS...		438.19	X		106,705.21
06/10/2026	31794	QUICKSILVER	20000.0 · ACCOUNTS...		392.18	X		106,313.03
06/10/2026	31795	SCP DISTRIBUTOR...	20000.0 · ACCOUNTS...	970640	140.54	X		106,172.49
06/10/2026	31796	Total Wash Systems	20000.0 · ACCOUNTS...		250.00	X		105,922.49
06/10/2026	31797	LINCOLN AQUATL...	20000.0 · ACCOUNTS...	BWD1	878.74	X		105,043.75
06/10/2026	31798	PACE SUPPLY CORP	20000.0 · ACCOUNTS...		80.81	X		104,962.94
06/10/2026	31799	SCP DISTRIBUTOR...	20000.0 · ACCOUNTS...	970640	72.39	X		104,890.55
06/10/2026	31800	NAPA SIERRA	20000.0 · ACCOUNTS...	ACCT #5557	298.62	X		104,591.93
06/10/2026	31801	FRONTIER COMM...	20000.0 · ACCOUNTS...		2,415.48	X		102,176.45
06/11/2026		DAILY DEPOSIT	-split-			X	10,238.51	112,414.96
06/11/2026		DAILY DEPOSIT	-split-			X	1,956.22	114,371.18
06/12/2026		DAILY DEPOSIT	-split-			X	1,644.23	116,015.41
06/12/2026		Pitney Bowes PP	20000.0 · ACCOUNTS...	ACCT#8000-9...	705.25	X		115,310.16
06/12/2026		PITNEY BOWES G...	20000.0 · ACCOUNTS...	0018289711	1,250.05	X		114,060.11
06/13/2026		DAILY DEPOSIT	-split-			X	487.50	114,547.61
06/14/2026		DAILY DEPOSIT	-split-			X	940.25	115,487.86
06/15/2026		DAILY DEPOSIT	-split-			X	1,230.00	116,717.86
06/15/2026		DAILY DEPOSIT	-split-			X	409.35	117,127.21
06/15/2026		DAILY DEPOSIT	-split-			X	1,438.46	118,565.67
06/15/2026		CALIF. PUBLIC EM...	20000.0 · ACCOUNTS...		1,032.62	X		117,533.05
06/15/2026		CALIF. PUBLIC EM...	20000.0 · ACCOUNTS...		3,073.01	X		114,460.04

Burney Water District

7/14/2026 1:07 PM

Register: 10300.0 · CASH IN BANK 1048

From 06/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/15/2026		WASTE MANAGE...	20000.0 · ACCOUNTS...		88.81	X		114,371.23
06/15/2026		WASTE MANAGE...	20000.0 · ACCOUNTS...		1,200.99	X		113,170.24
06/15/2026		WASTE MANAGE...	20000.0 · ACCOUNTS...		46.61	X		113,123.63
06/16/2026		DAILY DEPOSIT	-split-			X	26,840.30	139,963.93
06/16/2026		DAILY DEPOSIT	-split-			X	1,808.48	141,772.41
06/16/2026	31802	Access Information ...	20000.0 · ACCOUNTS...		262.31	X		141,510.10
06/16/2026	31803	GUISTON'S POOL	20000.0 · ACCOUNTS...		540.54	X		140,969.56
06/16/2026	31804	HARVEST PRINTI...	20000.0 · ACCOUNTS...		922.48	X		140,047.08
06/16/2026	31805	ODP	20000.0 · ACCOUNTS...		81.46			139,965.62
06/16/2026	31806	PACE ENGINEERI...	20000.0 · ACCOUNTS...		29,809.80	X		110,155.82
06/16/2026	31807	PACE SUPPLY CORP	20000.0 · ACCOUNTS...		1,239.62			108,916.20
06/16/2026	31808	REDDING PRINTIN...	20000.0 · ACCOUNTS...	5600	426.49	X		108,489.71
06/16/2026	31809	USA BLUE BOOK (1)	20000.0 · ACCOUNTS...	325655	213.85	X		108,275.86
06/16/2026	31810	ODP	20000.0 · ACCOUNTS...		20.36			108,255.50
06/16/2026	31811	PACE ENGINEERI...	20000.0 · ACCOUNTS...		13,950.00	X		94,305.50
06/16/2026	31812	PACE SUPPLY CORP	20000.0 · ACCOUNTS...		258.27			94,047.23
06/16/2026	31813	USA BLUE BOOK (1)	20000.0 · ACCOUNTS...	325655	381.66	X		93,665.57
06/16/2026	31814	ODP	20000.0 · ACCOUNTS...		7.70			93,657.87
06/16/2026	31815	PACE ENGINEERI...	20000.0 · ACCOUNTS...		866.50	X		92,791.37
06/17/2026		DAILY DEPOSIT	-split-				52.30	92,843.67
06/17/2026		DAILY DEPOSIT	-split-			X	1,208.00	94,051.67
06/17/2026		DAILY DEPOSIT	-split-			X	391.36	94,443.03
06/17/2026		DAILY DEPOSIT	-split-			X	1,517.85	95,960.88
06/17/2026		Vestis	20000.0 · ACCOUNTS...		101.19	X		95,859.69
06/17/2026		ZITO MEDIA	20000.0 · ACCOUNTS...	359-413705	124.04	X		95,735.65
06/17/2026	31816	AIR GAS USA	20000.0 · ACCOUNTS...	2143663	383.06	X		95,352.59
06/17/2026	31817	AT&T MOBILITY	20000.0 · ACCOUNTS...	ACCT#287296...	365.42	X		94,987.17
06/17/2026	31818	CINTAS CORP	20000.0 · ACCOUNTS...		387.27	X		94,599.90
06/17/2026	31819	ODP	20000.0 · ACCOUNTS...		134.05			94,465.85
06/17/2026	31820	PACE SUPPLY CORP	20000.0 · ACCOUNTS...		235.36			94,230.49
06/17/2026	31821	QUICKSILVER	20000.0 · ACCOUNTS...		482.18			93,748.31
06/17/2026	31822	UPEC 792	20000.0 · ACCOUNTS...		157.50	X		93,590.81
06/17/2026	31823	WORLD TELECOM...	20000.0 · ACCOUNTS...		31.25			93,559.56
06/17/2026	31824	ODP	20000.0 · ACCOUNTS...		16.93			93,542.63
06/17/2026	31825	PACE SUPPLY CORP	20000.0 · ACCOUNTS...		2,560.20			90,982.43
06/18/2026		DAILY DEPOSIT	-split-			X	3,407.98	94,390.41
06/18/2026		DAILY DEPOSIT	-split-			X	3,686.37	98,076.78
06/18/2026		QuickBooks Payroll ...	-split-	Created by Pay...	23,768.17	X		74,308.61
06/18/2026	DD1651	CEDALIA TRYAN	-split-	Direct Deposit		X		74,308.61
06/18/2026	DD1652	CODY A MARTIN	-split-	Direct Deposit		X		74,308.61

Burney Water District

7/14/2026 1:07 PM

Register: 10300.0 · CASH IN BANK 1048

From 06/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/18/2026	DD1653	DAVID ZEVELY	-split-	Direct Deposit		X		74,308.61
06/18/2026	DD1654	Emma S Eagleman-Z...	-split-	Direct Deposit		X		74,308.61
06/18/2026	DD1655	GAVIN M DARST	-split-	Direct Deposit		X		74,308.61
06/18/2026	DD1656	KEITH T MOORE	-split-	Direct Deposit		X		74,308.61
06/18/2026	DD1657	MARGARITA ANG...	-split-	Direct Deposit		X		74,308.61
06/18/2026	DD1658	STEPHANIE A MC...	-split-	Direct Deposit		X		74,308.61
06/18/2026	10858	ALEXANDER R VA...	-split-		286.35	X		74,022.26
06/18/2026	10859	CASEY R VON SC...	-split-		395.85			73,626.41
06/18/2026	10860	James J Fields	-split-		159.33	X		73,467.08
06/18/2026	10861	Kylee T Robertson	-split-		159.33	X		73,307.75
06/18/2026	10862	LIAM H VON SCH...	-split-		186.43	X		73,121.32
06/18/2026	10863	NOLAN R CARMIC...	-split-		168.44	X		72,952.88
06/18/2026	10864	OLIVIA J PETERSON	-split-		1,281.36	X		71,671.52
06/19/2026		DAILY DEPOSIT	-split-			X	2,609.79	74,281.31
06/19/2026		Vestis	20000.0 · ACCOUNTS...		192.32	X		74,088.99
06/20/2026		DAILY DEPOSIT	-split-			X	726.65	74,815.64
06/21/2026		DAILY DEPOSIT	-split-			X	773.74	75,589.38
06/22/2026		DAILY DEPOSIT	-split-				11.78	75,601.16
06/22/2026		DAILY DEPOSIT	-split-				7.62	75,608.78
06/22/2026		DAILY DEPOSIT	-split-			X	1,054.00	76,662.78
06/22/2026		DAILY DEPOSIT	-split-			X	57.91	76,720.69
06/22/2026		DAILY DEPOSIT	-split-			X	3,053.43	79,774.12
06/23/2026		DAILY DEPOSIT	-split-			X	3,382.77	83,156.89
06/24/2026		DAILY DEPOSIT	-split-			X	54.07	83,210.96
06/24/2026		DAILY DEPOSIT	-split-			X	12.81	83,223.77
06/24/2026		DAILY DEPOSIT	-split-				5.55	83,229.32
06/24/2026		DAILY DEPOSIT	-split-				11.78	83,241.10
06/24/2026		DAILY DEPOSIT	-split-				18.01	83,259.11
06/24/2026		DAILY DEPOSIT	-split-				191.00	83,450.11
06/24/2026		DAILY DEPOSIT	-split-			X	49.92	83,500.03
06/24/2026		DAILY DEPOSIT	-split-				652.00	84,152.03
06/24/2026		DAILY DEPOSIT	-split-			X	245.90	84,397.93
06/24/2026		DAILY DEPOSIT	-split-			X	991.88	85,389.81
06/24/2026		ED STAUB & SONS...	20000.0 · ACCOUNTS...		1,034.25	X		84,355.56
06/24/2026		PACE ANALYTICA...	20000.0 · ACCOUNTS...	28-100066	584.00			83,771.56
06/24/2026		STATE FARM LIFE...	20000.0 · ACCOUNTS...		262.50			83,509.06
06/24/2026		PACE ANALYTICA...	20000.0 · ACCOUNTS...	28-100066	209.20			83,299.86
06/25/2026		DAILY DEPOSIT	-split-			X	1,350.16	84,650.02
06/26/2026		DAILY DEPOSIT	-split-			X	23,172.08	107,822.10
06/26/2026		DAILY DEPOSIT	-split-			X	1,019.16	108,841.26

Burney Water District

7/14/2026 1:07 PM

Register: 10300.0 · CASH IN BANK 1048

From 06/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/27/2026		DAILY DEPOSIT	-split-				52.30	108,893.56
06/27/2026		DAILY DEPOSIT	-split-				1,238.00	110,131.56
06/27/2026		DAILY DEPOSIT	-split-				25.97	110,157.53
06/27/2026		DAILY DEPOSIT	-split-				1,265.38	111,422.91
06/27/2026		DAILY DEPOSIT	-split-			X	250.45	111,673.36
06/28/2026		DAILY DEPOSIT	-split-			X	203.78	111,877.14
06/29/2026		DAILY DEPOSIT	-split-			X	8,864.71	120,741.85
06/29/2026		DAILY DEPOSIT	-split-				847.88	121,589.73
06/29/2026	31826	CALIFORNIA RUR...	20000.0 · ACCOUNTS...		1,800.00			119,789.73
06/29/2026	31827	GUITION'S POOL	20000.0 · ACCOUNTS...		477.00			119,312.73
06/29/2026	31828	MOUSEMAN PEST ...	20000.0 · ACCOUNTS...	1748	50.00			119,262.73
06/29/2026	31829	PACE SUPPLY CORP	20000.0 · ACCOUNTS...		311.40			118,951.33
06/29/2026	31830	SCP DISTRIBUTOR...	20000.0 · ACCOUNTS...	970640	570.06			118,381.27
06/29/2026	31831	SCP DISTRIBUTOR...	20000.0 · ACCOUNTS...	970640	31.97			118,349.30
06/29/2026	31832	SCP DISTRIBUTOR...	20000.0 · ACCOUNTS...	970640	2,086.69			116,262.61
06/29/2026	31833	SCP DISTRIBUTOR...	20000.0 · ACCOUNTS...	970640	388.76			115,873.85
06/29/2026	31834	SCP DISTRIBUTOR...	20000.0 · ACCOUNTS...	970640	173.34			115,700.51
06/30/2026			49000.1 · INTEREST I...	Interest		X	6.57	115,707.08
06/30/2026		DAILY DEPOSIT	-split-			X	281.83	115,988.91
06/30/2026		DAILY DEPOSIT	47000.1 · OTHER BIL...			X	100.00	116,088.91
06/30/2026		DAILY DEPOSIT	47000.1 · OTHER BIL...			X	100.00	116,188.91
06/30/2026		DAILY DEPOSIT	47000.1 · OTHER BIL...			X	100.00	116,288.91
06/30/2026		DAILY DEPOSIT	47000.1 · OTHER BIL...			X	100.00	116,388.91
06/30/2026		DAILY DEPOSIT	47000.1 · OTHER BIL...			X	200.00	116,588.91
06/30/2026		DAILY DEPOSIT	47000.1 · OTHER BIL...			X	1,700.00	118,288.91
06/30/2026		DAILY DEPOSIT	47000.1 · OTHER BIL...			X	200.00	118,488.91
06/30/2026		DAILY DEPOSIT	46000.4 · MISCELLA...			X	428.01	118,916.92
06/30/2026		DAILY DEPOSIT	47000.1 · OTHER BIL...			X	100.00	119,016.92
06/30/2026		DAILY DEPOSIT	-split-			X	5,000.00	124,016.92
06/30/2026		DAILY DEPOSIT	47000.1 · OTHER BIL...			X	200.00	124,216.92
06/30/2026		DAILY DEPOSIT	46000.1 · MISCELLA...			X	75.72	124,292.64
06/30/2026		DAILY DEPOSIT	46000.1 · MISCELLA...			X	87.60	124,380.24
06/30/2026		DAILY DEPOSIT	46000.2 · MISCELLA...			X	190.91	124,571.15
06/30/2026		DAILY DEPOSIT	-split-			X	1,120.46	125,691.61
06/30/2026		DAILY DEPOSIT	-split-				730.82	126,422.43