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April 13, 2017

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, 2017. 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 \$110,349.21
2. Total Expenses for the period are \$82,883.95
3. Net Income (Loss) for the period is \$27,465.26
4. YTD Revenue is \$1,358,387.63
5. YTD Expenses are \$1,441,194.15
6. YTD Net Income (Loss) is (\$82,806.52)
7. The reconciled checking balance is \$288,219.60

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

Thank you,

Debra J. Crone, CPA

BURNEY WATER DISTRICT
Income Statement
For the Nine Months Ending March 31, 2017

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 27,294.33	\$ 306,341.37
RESIDENTIAL INCOME-S	44,793.50	402,221.70
RESIDENTIAL INCOME-P	8,253.30	74,314.16
GRANT MONEY-S	0.00	221,934.00
COMMERCIAL INCOME-W	18,184.83	214,062.59
COMMERCIAL INCOME-S	9,636.61	89,719.68
COMMERCIAL INCOME-P	1,066.64	9,667.38
SWIMMING LESSONS	0.00	4,800.00
MOMMY & ME	0.00	40.00
LITTLE SWIMMERS	0.00	22.00
NIGHT SWIM	0.00	780.00
GATE FEES-P	0.00	2,306.00
POOL PASS PURCHASES	0.00	311.00
VENDING INCOME-P	0.00	589.00
REPLACEMENT PASSES-P	0.00	45.00
AQUATIC PASS	0.00	1,750.00
POOL DONATIONS	0.00	1,000.00
POOL RENTAL FEES	0.00	4,732.75
MISCELLANEOUS INCOME - W	0.00	(45.59)
MISCELLANEOUS INCOME - S	0.00	(45.60)
MISCELLANEOUS INCOME - P	0.00	231.70
OTHER BILLED INCOME-W	0.00	2,077.74
SERVICE CHARGE INCOME-W	175.00	1,437.50
SERVICE CHARGE INCOME-S	175.00	1,437.50
SERVICE CHARGE INCOME-P	0.00	25.00
LATE FEE INCOME	770.00	9,450.00
INTEREST INCOME-W	0.00	325.40
INTEREST INCOME-S	0.00	178.06
INTEREST INCOME-P	0.00	156.29
GAIN/LOSS ON SALE OF ASSET-W	0.00	4,261.50
GAIN/LOSS ON SALE OF ASSET-S	0.00	4,261.50
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Total Revenues	110,349.21	1,358,387.63
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Cost of Sales		
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Total Cost of Sales	0.00	0.00
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Gross Profit	110,349.21	1,358,387.63
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Expenses		
AUDIT-W	0.00	6,700.00
AUDIT-S	0.00	550.00
ADVERTISING-W	0.00	102.00
ADVERTISING-S	0.00	102.00
BANK FEES-W	87.38	842.73
BANK FEES-S	87.37	842.72

	Current Month	Year to Date
CHEMICALS-W	0.00	74.96
CHEMICALS-S	963.77	3,601.30
CHEMICALS-P	0.00	1,224.75
DEPRECIATION EXPENSE-W	7,403.06	69,621.42
DEPRECIATION EXPENSE-S	8,083.09	74,181.63
DEPRECIATION EXPENSE-P	3,098.01	27,086.07
DUES, FEES & SUBSCRIPTIONS-W	718.00	11,518.84
DUES, FEES & SUBSCRIPTIONS-S	0.00	4,178.54
DUES, FEES & SUBSCRIPTIONS-P	300.00	300.00
ENGINEERING FEES-W	77.00	1,609.98
ENGINEERING FEES-S	3,206.00	58,380.62
GAS, FUEL & OIL-W	350.23	3,426.66
GAS, FUEL & OIL-S	350.23	3,080.31
HEALTH INSURANCE-W	515.38	31,910.80
HEALTH INSURANCE-S	515.38	31,910.80
INTEREST EXPENSE-W	204.03	1,932.00
INTEREST EXPENSE-S	204.04	1,932.02
LAB SUPPLIES-S	0.00	351.88
LIABILITY INSURANCE-W	0.00	25.00
LIABILITY INSURANCE-S	0.00	25.00
LIABILITY INSURANCE-P	0.00	(125.00)
MEALS EXPENSE-W	0.00	122.21
MEALS EXPENSE-S	0.00	122.16
OFFICE SUPPLIES-W	807.10	4,803.84
OFFICE SUPPLIES-S	807.07	4,742.20
OFFICE EQUIP LEASE-W	171.89	1,554.47
OFFICE EQUIP LEASE-S	171.88	1,554.45
OPERATING EXPENSE-W	1,459.30	8,254.04
OPERATING EXPENSE-S	4,142.01	15,399.79
OPERATING EXPENSE-P	0.00	642.17
OUTSIDE SERVICES - W	0.00	778.99
OUTSIDE SERVICES - S	0.00	191,503.32
PERS RETIREMENT-W	3,687.03	28,698.81
PERS RETIREMENT-S	2,411.23	27,423.02
PERMITS/LICENSES/FEES-W	5.00	17,165.22
PERMITS/LICENSES/FEES-S	5.00	1,345.68
PERMITS/LICENSES/FEES-P	0.00	860.14
PG&E PUMPING COSTS-W	0.00	114,209.14
PG&E PUMPING COSTS-S	0.00	80,690.11
PG&E OFFICE UTILITIES-W	0.00	3,005.76
PG&E OFFICE UTILITIES-S	0.00	2,966.40
PG&E POOL UTILITIES	0.00	11,253.34
PROFESSIONAL FEES-W	577.50	8,804.28
PROFESSIONAL FEES-S	647.50	15,164.27
R&M INFRASTRUCTURE-W	9,890.01	28,304.51
R&M INFRASTRUCTURE-S	101.43	10,402.83
R&M INFRASTRUCTURE-P	0.00	1,643.26
RENTAL OF EQUIPMENT-W	27.29	298.95
RENTAL OF EQUIPMENT-S	0.00	12,675.62
REPAIRS/MAINT BLDG-W	238.52	7,190.34
REPAIRS/MAINT BLDG-S	352.66	6,883.40
REPAIRS/MAINT BLDG-P	0.00	277.52
REPAIRS/MAINT EQUIP-W	266.15	2,786.89
REPAIRS/MAINT EQUIP-S	37.96	3,857.29
SEMINARS & EDUCATION-W	0.00	704.05

	Current Month	Year to Date
SEMINARS & EDUCATION-S	0.00	654.05
SLUDGE DISPOSAL-S	0.00	137,937.50
TOOLS-W	89.94	2,553.62
TOOLS-S	44.49	2,936.95
TOOLS-P	0.00	(622.79)
SOCIAL SECURITY TAXES-W	968.19	9,935.21
SOCIAL SECURITY TAXES-S	1,123.05	10,170.57
SOCIAL SECURITY TAXES-P	0.00	3,009.70
TELEPHONE-W	430.93	3,877.76
TELEPHONE-S	430.93	3,877.70
TESTING EXPENSE-W	128.00	1,253.00
TESTING EXPENSE-S	142.00	2,268.23
TRAVEL EXPENSE-W	0.00	1,636.21
TRAVEL EXPENSE-S	0.00	1,667.09
VEHICLE REPAIRS & MAINT-W	110.25	1,523.30
VEHICLE REPAIRS & MAINT-S	110.23	1,538.95
WAGES & SALARIES PRODUCTION-W	10,500.55	117,771.16
WAGES & SALARIES PRODUCTION-S	11,344.62	101,103.34
WAGES & SALARIES PRODUCTION-P	0.00	39,826.15
OVERTIME PAID-W	220.10	1,684.26
OVERTIME PAID-S	1,398.05	11,446.34
OVERTIME PAID-P	0.00	1,533.57
SICK PAY-W	438.44	3,875.14
SICK PAY-S	438.45	3,875.12
VACATION PAY-W	1,108.11	5,621.85
VACATION PAY-S	1,108.12	5,621.84
STAND BY TIME PAID-W	390.00	4,142.50
STAND BY TIME PAID-S	390.00	4,142.50
WORKERS COMP-W	0.00	2,380.34
WORKERS COMP-S	0.00	1,797.40
WORKERS COMP-P	0.00	680.09
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Total Expenses	82,883.95	1,441,194.15
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Net Income	\$ 27,465.26	(\$ 82,806.52)
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BURNEY WATER DISTRICT

Check Register

For the Period From Mar 1, 2017 to Mar 31, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
27557	3/3/17	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,182.92
27558	3/3/17	Laborer's Trust	10300.0	6,852.00
27559	3/3/17	LABORERS LOCAL 185	10300.0	210.00
27560	3/3/17	PETERSON CAT	10300.0	1,079.25
1064	3/7/17	SHELLIE HELMS	10305.0	45.78
1065	3/7/17	CHING NGUYEN	10305.0	28.65
27561	3/9/17	AT&T MOBILITY	10300.0	138.29
27562	3/9/17	BASIC LABORATORY, INC.	10300.0	98.00
27563	3/9/17	BACKFLOW APPARATUS & VALVE CO	10300.0	72.55
27564	3/9/17	BURNEY DISPOSAL	10300.0	626.82
27565	3/9/17	BURNEY SAW SHOP	10300.0	54.16
27566	3/9/17	COMPUTER TUTOR TROUBLE SHOOTER	10300.0	60.00
27567	3/9/17	CALIFORNIA RURAL WATER ASSOC.	10300.0	718.00
27568	3/9/17	DEPT OF MOTOR VEHICLE	10300.0	10.00
27569	3/9/17	FERGUSON ENTERPRISES INC #1423	10300.0	170.43
27570	3/9/17	FRANK'S CARPET & FURNITURE CO	10300.0	6,872.35
27571	3/9/17	FRONTIER COMMUNICATIONS	10300.0	720.41
27572	3/9/17	HOVIS HARDWARE	10300.0	396.70
27573	3/9/17	MOUSEMAN PEST CONTROL	10300.0	100.00
27574	3/9/17	PG&E	10300.0	20,174.61
27575	3/9/17	SINGLETON AUMAN PC	10300.0	875.00
27576	3/9/17	TESORO COMMERCIAL FLEET	10300.0	517.04
27577	3/9/17	ULINE	10300.0	374.75
27579	3/9/17	NORTH VALLEY DISTRIBUTING	10300.0	247.47
9158	3/10/17	MIKE A. SKELLY	10300.0	1,877.65
9159	3/10/17	KEITH T. MOORE	10300.0	1,376.81
9160	3/10/17	WILLIE L. LYONS	10300.0	1,412.98
9161	3/10/17	CAROLYN CAMPBELL	10300.0	1,224.08
9162	3/10/17	AMANDA R. ROGERS	10300.0	1,049.63
9163	3/10/17	WILLIAM M. RODRIGUEZ	10300.0	2,313.48
9164	3/10/17	STEPHANIE A. MCQUADE	10300.0	929.55
27580	3/16/17	AIR GAS USA	10300.0	25.28
27581	3/16/17	ARAMARK	10300.0	490.84
27582	3/16/17	CALIFORNIA SAFETY CO.	10300.0	175.00
27583	3/16/17	CalPERS	10300.0	3,546.64
27584	3/16/17	DEBRA J. CRONE, CPA	10300.0	650.00
27585	3/16/17	NAPA SIERRA	10300.0	441.00
27586	3/16/17	PACKWAY MATERIALS, INC	10300.0	439.19
27587	3/16/17	PETERSON CAT	10300.0	1,079.25
27588	3/16/17	SCOTT'S GUARANTEED GLASS	10300.0	312.85
27589	3/16/17	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	21.85
EFT	3/16/17	KS STATEBANK	10300.0	3,171.27
27587V	3/23/17	PETERSON CAT	10300.0	-1,079.25
27590	3/23/17	BASIC LABORATORY, INC.	10300.0	128.00
27591	3/23/17	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,182.92
27592	3/23/17	GERLINGER STEEL & SUPPLY	10300.0	444.02
27593	3/23/17	HACH COMPANY	10300.0	351.88
27594	3/23/17	LOGIC 1 ENGINEERING	10300.0	213.00
27595	3/23/17	PACE ENGINEERING	10300.0	3,283.00
27596	3/23/17	UNITED STATES POSTAL SERVICE	10300.0	316.08
27597	3/23/17	SICKLER ELECTRIC	10300.0	4,311.39
27598	3/23/17	STREAMLINE	10300.0	200.00
27599	3/23/17	FIRST NATIONAL BANK OMAHA	10300.0	678.40
9165	3/24/17	MIKE A. SKELLY	10300.0	1,956.73
9166	3/24/17	KEITH T. MOORE	10300.0	1,254.78
9167	3/24/17	WILLIE L. LYONS	10300.0	1,284.37
9168	3/24/17	CAROLYN CAMPBELL	10300.0	1,224.08
9169	3/24/17	AMANDA R. ROGERS	10300.0	979.78

Restricted for Internal Use Only

See Engagement Letter Dated June 30, 2011

Check #	Date	Payee	Cash Account	Amount
9170	3/24/17	WILLIAM M. RODRIGUEZ	10300.0	2,313.48
9171	3/24/17	STEPHANIE A. MCQUADE	10300.0	983.64
27600	3/30/17	AMERICAN DOOR	10300.0	120.00
27601	3/30/17	BASIC LABORATORY, INC.	10300.0	142.00
27602	3/30/17	BACKFLOW APPARATUS & VALVE CO	10300.0	327.00
27603	3/30/17	CARLTON ENTERPRISES, LLC	10300.0	3,500.64
27604	3/30/17	FERGUSON ENTERPRISES INC #1423	10300.0	2,348.90
27605	3/30/17	OFFICE DEPOT	10300.0	63.45
27606	3/30/17	PETERSON CAT	10300.0	37.17
27607	3/30/17	TAMCO	10300.0	343.77
27608	3/30/17	USA BLUE BOOK	10300.0	832.09
1066	3/30/17	CORY DRENAN	10305.0	25.52
Total				<u>91,929.37</u>