



Crystal Clear
Bookkeeping, Inc

June 15, 2026

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

I have compiled the accompanying financial statements for the period ending May 31, 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 \$265,765.65
2. Total Expenses for the period are \$171,490.39
3. Net income (Loss) for the period is \$94,275.26
4. The reconciled checking balance is \$165,398.14
5. YTD Revenue is \$2,722,910.68
6. YTD Expenses are \$2,038,637.91
7. YTD Net Income (Loss) is \$684,272.77

Sincerely,

Crystal Stephens

Burney Water District Profit & Loss YTD Comparison May 2026

	May 26	Jul '25 - May 26
Income		
11000.1 · RETURNED CHECK	-92.63	-933.45
11000.2 · RETURNED CHECK(2)	-147.04	-1,236.35
11000.3 · RETURNED CHECK(1)	-28.00	-168.00
40000.1 · RESIDENTIAL INCOME W	39,257.03	456,751.66
40000.2 · RESIDENTIAL INCOMES	60,579.26	664,873.59
40000.3 · RESIDENTIAL INCOME P	9,827.52	108,441.11
40500.1 · GRANT MONEY W	109,440.00	942,942.67
40500.4 · GRANT - PARKS	0.00	120,972.00
41000.1 · COMMERCIAL INCOME W	32,196.59	235,135.37
41000.2 · COMMERCIAL INCOMES	9,549.62	105,780.84
41000.3 · COMMERCIAL INCOME P	1,218.00	13,356.90
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 FEES P	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	300.00
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	428.01	1,077.95
46000.4 · MISCELLANEOUS INCOME - PARK	80.00	30,664.98
47000.1 · OTHER BILLED INCOME W	500.00	1,026.50
47000.2 · OTHER BILLED INCOMES	0.00	671.56
48200.1 · SERVICE CHARGE INCOME W	0.00	1,712.50
48200.2 · SERVICE CHARGE INCOMES	0.00	262.50
48200.3 · SERVICE CHARGE INCOME P	0.00	71.88
48300.1 · LATE FEE INCOME W	1,346.76	3,952.01
48300.2 · LATE FEE INCOMES	1,329.19	4,291.04
48300.3 · LATE FEE INCOME P	274.05	926.95
49000.1 · INTEREST INCOME W	7.29	93.84
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	265,765.65	2,722,910.68
Gross Profit	265,765.65	2,722,910.68
Expense		
60100.1 · AUDIT W	0.00	10,221.25
60100.2 · AUDITS	0.00	11,059.00
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	30.00	187.70
60900.2 · BANK FEES S	10.00	85.00
60900.3 · BANK FEES P	0.00	-59.46
62500.2 · CHEMICALSS	0.00	61,371.11
62500.3 · CHEMICALSP	42.48	424.04
62600.1 · DEPRECIATION EXPENSE W	10,197.00	112,167.00
62600.2 · DEPRECIATION EXPENSES	17,174.00	188,914.00
62600.3 · DEPRECIATION EXPENSE P	3,673.00	40,403.00
62600.4 · DEPRECIATION EXPENSE PARKS	808.00	8,888.00
62700.1 · DUES, FEES & SUBSCRIPTIONS W	303.44	18,439.94
62700.2 · DUES, FEES & SUBSCRIPTIONS S	303.40	17,147.97
62700.3 · DUES, FEES & SUBSCRIPTIONS P	25.00	1,620.86
62900.1 · ENGINEERING FEES W	0.00	1,936.63
62900.2 · ENGINEERING FEES S	0.00	10,894.87
63000.1 · GAS, FUEL & OIL W	1,296.93	6,666.68
63000.2 · GAS, FUEL & OILS	1,296.93	6,665.69

Burney Water District
Profit & Loss YTD Comparison
May 2026

	May 26	Jul '25 - May 26
63500.1 · HEALTH INSURANCEW	5,542.30	47,492.96
63500.2 · HEALTH INSURANCES	2,311.50	25,846.60
63600.1 · LIFE INSURANCE-W	52.52	544.33
63600.2 · LIFE INSURANCE-S	52.52	544.32
64000.1 · INTEREST EXPENSEW	0.00	99.47
64000.2 · INTEREST EXPENSES	8,821.34	8,895.04
64300.2 · LAB SUPPLIESS	0.00	1,695.16
64500.1 · LEGAL EXPENSEW	6,382.20	90,223.28
64500.2 · LEGAL EXPENSES	8,898.25	40,280.25
64900.1 · MEALS EXPENSEW	81.34	186.30
64900.2 · MEALS EXPENSES	55.61	353.55
64900.3 · MEALS EXPENSEP	0.00	30.20
65000.1 · MISC EXPENSEW	0.00	452.56
65000.2 · MISC EXPENSES	0.00	373.24
65400.1 · OFFICE SUPPLIESW	961.37	14,711.26
65400.2 · OFFICE SUPPLIESS	961.28	13,979.40
65400.3 · OFFICE SUPPLIESP	571.73	1,551.75
65450.1 · OFFICE EQUIP LEASEW	112.30	2,883.35
65450.2 · OFFICE EQUIP LEASES	112.29	2,883.37
65500.1 · OPERATING EXPENSEW	658.29	8,671.65
65500.2 · OPERATING EXPENSES	1,887.75	22,941.96
65500.3 · OPERATING EXPENSEP	61.51	1,196.51
65500.4 · OPERATING EXPENSE-PARKS	0.00	66.88
66000 · Payroll Expenses	12,207.42	1,622.09
66000.1 · PERS RETIREMENTW	6,047.27	66,999.39
66000.2 · PERS RETIREMENTS	6,047.28	66,999.40
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	21,045.44	236,902.78
66400.2 · PG&E PUMPING COSTSS	10,387.03	138,591.98
66500.1 · PG&E OFFICE UTILITIESW	270.15	4,361.46
66500.2 · PG&E OFFICE UTILITIES	270.15	4,361.46
66500.3 · PG&E POOL UTILITIES	15.33	2,424.31
66700.1 · PROFESSIONAL FEESW	793.00	25,144.12
66700.2 · PROFESSIONAL FEES	723.50	45,991.24
66700.3 · PROFESSIONAL FEESP	163.50	257.32
67100.1 · R&M INFRASTRUCTUREW	865.69	21,407.44
67100.2 · R&M INFRASTRUCTURES	405.08	25,183.89
67100.3 · R&M INFRASTRUCTUREP	0.00	1,107.07
67200.1 · RENTAL OF EQUIPMENTW	259.17	2,121.55
67200.2 · RENTAL OF EQUIPMENTS	232.35	1,771.25
67300.1 · REPAIRS/MAINT BLDGW	0.00	1,112.54
67300.2 · REPAIRS/MAINT BLDGS	0.00	1,299.69
67300.3 · REPAIRS/MAINT BLDGP	50.00	10,983.54
67400.1 · REPAIRS/MAINT EQUIPW	160.74	19,427.10
67400.2 · REPAIRS/MAINT EQUIPS	96.49	18,637.41
67400.3 · REPAIRS/MAINT EQUIPP	1,378.93	1,510.32
67700.1 · SEMINARS/EDUCATION/CERTS-W	0.00	537.25
67700.2 · SEMINARS/EDUCATION/CERTS-S	0.00	1,944.80
67700.3 · SEMINARS/EDUCATION/CERTS-P	0.00	450.00
68000.1 · TOOLSW	335.71	5,035.35
68000.2 · TOOLSS	73.75	1,900.65
68000.3 · TOOLSP	0.00	183.19
68500.1 · SOCIAL SECURITY TAXESW	3,363.51	4,005.14
68500.2 · SOCIAL SECURITY TAXESS	0.00	7,192.40
68500.3 · SOCIAL SECURITY TAXESP	0.00	3,783.94
69000.1 · TELEPHONEW	973.79	11,572.63
69000.2 · TELEPHONES	1,364.02	11,962.87
69000.3 · TELEPHONEP	333.55	2,169.77
69200.1 · TESTING EXPENSEW	280.00	4,284.56
69200.2 · TESTING EXPENSES	584.00	6,269.90
69200.3 · TESTING EXPENSEP	7.97	7.97
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
May 2026

	<u>May 26</u>	<u>Jul '25 - May 26</u>
69900.3 · UNEMPLOYMENT INSURANCEP	1,542.00	1,542.00
72000.1 · VEHICLE REPAIRS & MAINTW	0.00	8,943.12
72000.2 · VEHICLE REPAIRS & MAINTS	0.00	8,961.01
75000.1 · WAGES & SALARIES ADMINW	7,051.28	75,803.22
75000.2 · WAGES & SALARIES ADMINS	7,051.28	72,714.98
75500.1 · WAGES & SALARIES PRODUCTIONW	8,455.63	123,583.74
75500.2 · WAGES & SALARIES PRODUCTIONS	0.00	48,285.04
75500.3 · WAGES & SALARIES PRODUCTIONP	3,014.37	56,296.06
75600.1 · OVERTIME PAIDW	255.25	7,207.34
75600.2 · OVERTIME PAIDS	0.00	7,182.41
75600.3 · OVERTIME PAIDP	76.14	1,746.35
75610.1 · OVERTIME PDDOUBLE W	0.00	0.00
75610.2 · OVERTIME PDDOUBLE S	0.00	981.30
75610.3 · OVERTIME PDDOUBLE P	0.00	0.00
75700.1 · SICK PAYW	1,042.93	4,183.45
75700.2 · SICK PAYS	0.00	1,307.88
75700.3 · SICK PAYP	0.00	0.00
75800.1 · VACATION PAYW	862.41	7,686.29
75800.2 · VACATION PAYS	0.00	5,085.63
76000.1 · STAND BY TIME PAIDW	720.00	10,440.00
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	<u>171,490.39</u>	<u>2,038,637.91</u>
Net Income	<u>94,275.26</u>	<u>684,272.77</u>

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

	May 26	Budget	\$ Over Budget	% of Budget
Income				
11000.1 · RETURNED CHECK	-92.63			
11000.2 · RETURNED CHECK(2)	-147.04			
11000.3 · RETURNED CHECK(1)	-28.00			
40000.1 · RESIDENTIAL INCOMEW	39,257.03	44,858.33	-5,601.30	87.5%
40000.2 · RESIDENTIAL INCOMES	60,579.26	73,266.66	-12,687.40	82.7%
40000.3 · RESIDENTIAL INCOME P	9,827.52	9,583.33	244.19	102.5%
40500.1 · GRANT MONEYW	109,440.00			
41000.1 · COMMERCIAL INCOMEW	32,196.59	30,050.00	2,146.59	107.1%
41000.2 · COMMERCIAL INCOMES	9,549.62	17,937.50	-8,387.88	53.2%
41000.3 · COMMERCIAL INCOME P	1,218.00	1,250.00	-32.00	97.4%
42000.3 · SWIMMING LESSONS	0.00	916.66	-916.66	0.0%
42030.3 · MOMMY & ME	0.00	16.66	-16.66	0.0%
42035.3 · NIGHT SWIM	0.00	100.00	-100.00	0.0%
42100.3 · GATE FEESP	0.00	250.00	-250.00	0.0%
42200.3 · POOL PASS PURCHASES	0.00	83.33	-83.33	0.0%
42400.3 · VENDING INCOME P	0.00	41.66	-41.66	0.0%
42700.3 · AQUATIC PASS	0.00	208.33	-208.33	0.0%
42900.3 · POOL RENTAL FEES	0.00	208.33	-208.33	0.0%
46000.3 · MISCELLANEOUS INCOME P	428.01			
46000.4 · MISCELLANEOUS INCOME - PARK	80.00			
47000.1 · OTHER BILLED INCOMEW	500.00			
48200.1 · SERVICE CHARGE INCOMEW	0.00	108.33	-108.33	0.0%
48200.2 · SERVICE CHARGE INCOMES	0.00	12.50	-12.50	0.0%
48300.1 · LATE FEE INCOMEW	1,346.76	791.66	555.10	170.1%
48300.2 · LATE FEE INCOMES	1,329.19	916.66	412.53	145.0%
48300.3 · LATE FEE INCOME P	274.05	125.00	149.05	219.2%
49000.1 · INTEREST INCOMEW	7.29	8.33	-1.04	87.5%
49000.2 · INTEREST INCOMES	0.00	8.33	-8.33	0.0%
Total Income	265,765.65	180,741.60	85,024.05	147.0%
Gross Profit	265,765.65	180,741.60	85,024.05	147.0%
Expense				
60100.1 · AUDITW	0.00	750.00	-750.00	0.0%
60100.2 · AUDITS	0.00	682.66	-682.66	0.0%
60100.3 · AUDITP	0.00	125.00	-125.00	0.0%
60300.1 · ADVERTISINGW	0.00	16.66	-16.66	0.0%
60300.2 · ADVERTISINGS	0.00	17.08	-17.08	0.0%
60300.3 · ADVERTISINGP	0.00	25.00	-25.00	0.0%
60900.1 · BANK FEESW	30.00	16.66	13.34	180.1%
60900.2 · BANK FEES	10.00	17.08	-7.08	58.5%
62500.2 · CHEMICALSS	0.00	5,416.66	-5,416.66	0.0%
62500.3 · CHEMICALSP	42.48	625.00	-582.52	6.8%
62600.1 · DEPRECIATION EXPENSEW	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 & SUBSCRIPTIONSW	303.44	1,000.00	-696.56	30.3%
62700.2 · DUES, FEES & SUBSCRIPTIONSS	303.40	1,024.00	-720.60	29.6%
62700.3 · DUES, FEES & SUBSCRIPTIONSP	25.00	41.66	-16.66	60.0%
62900.1 · ENGINEERING FEESW	0.00	1,500.00	-1,500.00	0.0%
62900.2 · ENGINEERING FEES	0.00	1,536.00	-1,536.00	0.0%
63000.1 · GAS, FUEL & OILW	1,296.93	625.00	671.93	207.5%
63000.2 · GAS, FUEL & OILS	1,296.93	640.00	656.93	202.6%
63500.1 · HEALTH INSURANCEW	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	52.52			
63600.2 · LIFE INSURANCE-S	52.52			
64000.1 · INTEREST EXPENSEW	0.00	12.50	-12.50	0.0%
64000.2 · INTEREST EXPENSES	8,821.34	12.83	8,808.51	68,755.6%
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	6,382.20	500.00	5,882.20	1,276.4%
64500.2 · LEGAL EXPENSES	8,898.25	512.00	8,386.25	1,737.9%

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Cash Basis

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

	May 26	Budget	\$ Over Budget	% of Budget
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	81.34	16.66	64.68	488.2%
64900.2 · MEALS EXPENSES	55.61	17.08	38.53	325.6%
65400.1 · OFFICE SUPPLIESW	961.37	500.00	461.37	192.3%
65400.2 · OFFICE SUPPLIES	961.28	512.00	449.28	187.8%
65400.3 · OFFICE SUPPLIESP	571.73	83.33	488.40	686.1%
65450.1 · OFFICE EQUIP LEASEW	112.30	250.00	-137.70	44.9%
65450.2 · OFFICE EQUIP LEASES	112.29	256.00	-143.71	43.9%
65500.1 · OPERATING EXPENSEW	658.29	1,250.00	-591.71	52.7%
65500.2 · OPERATING EXPENSES	1,887.75	2,292.00	-404.25	82.4%
65500.3 · OPERATING EXPENSEP	61.51	166.66	-105.15	36.9%
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	12,207.42			
66000.1 · PERS RETIREMENTW	6,047.27	5,416.66	630.61	111.6%
66000.2 · PERS RETIREMENTS	6,047.28	5,416.66	630.62	111.6%
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	21,045.44	24,166.66	-3,121.22	87.1%
66400.2 · PG&E PUMPING COSTSS	10,387.03	17,000.00	-6,612.97	61.1%
66500.1 · PG&E OFFICE UTILITIESW	270.15	400.00	-129.85	67.5%
66500.2 · PG&E OFFICE UTILITIESP	270.15	583.33	-313.18	46.3%
66500.3 · PG&E POOL UTILITIES	15.33	291.66	-276.33	5.3%
66700.1 · PROFESSIONAL FEESW	793.00	1,250.00	-457.00	63.4%
66700.2 · PROFESSIONAL FEESP	723.50	1,280.00	-556.50	56.5%
66700.3 · PROFESSIONAL FEESP	163.50			
67100.1 · R&M INFRASTRUCTUREW	865.69	2,916.66	-2,050.97	29.7%
67100.2 · R&M INFRASTRUCTURES	405.08	1,706.66	-1,301.58	23.7%
67100.3 · R&M INFRASTRUCTUREP	0.00	458.33	-458.33	0.0%
67200.1 · RENTAL OF EQUIPMENTW	259.17	100.00	159.17	259.2%
67200.2 · RENTAL OF EQUIPMENTS	232.35	512.00	-279.65	45.4%
67200.3 · RENTAL OF EQUIPMENTP	0.00	41.66	-41.66	0.0%
67300.1 · REPAIRS/MAINT BLDGW	0.00	333.33	-333.33	0.0%
67300.2 · REPAIRS/MAINT BLDGS	0.00	256.00	-256.00	0.0%
67300.3 · REPAIRS/MAINT BLDGP	50.00	250.00	-200.00	20.0%
67400.1 · REPAIRS/MAINT EQUIPW	160.74	325.00	-164.26	49.5%
67400.2 · REPAIRS/MAINT EQUIPS	96.49	2,604.83	-2,508.34	3.7%
67400.3 · REPAIRS/MAINT EQUIPP	1,378.93	650.00	728.93	212.1%
67700.1 · SEMINARS/EDUCATION/CERTS-W	0.00	500.00	-500.00	0.0%
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	335.71	333.33	2.38	100.7%
68000.2 · TOOLSS	73.75	256.00	-182.25	28.8%
68000.3 · TOOLSP	0.00	16.66	-16.66	0.0%
68500.1 · SOCIAL SECURITY TAXESW	3,363.51	1,416.66	1,946.85	237.4%
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	973.79	833.33	140.46	116.9%
69000.2 · TELEPHONES	1,364.02	853.33	510.69	159.8%
69000.3 · TELEPHONEP	333.55	125.00	208.55	266.8%
69200.1 · TESTING EXPENSEW	280.00	416.66	-136.66	67.2%
69200.2 · TESTING EXPENSES	584.00	625.00	-41.00	93.4%
69200.3 · TESTING EXPENSEP	7.97			
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%
69900.3 · UNEMPLOYMENT INSURANCEP	1,542.00			
72000.1 · VEHICLE REPAIRS & MAINTW	0.00	416.66	-416.66	0.0%
72000.2 · VEHICLE REPAIRS & MAINTS	0.00	500.00	-500.00	0.0%
75000.1 · WAGES & SALARIES ADMINW	7,051.28			
75000.2 · WAGES & SALARIES ADMIN	7,051.28			
75500.1 · WAGES & SALARIES PRODUCTIONW	8,455.63	17,500.00	-9,044.37	48.3%
75500.2 · WAGES & SALARIES PRODUCTIONS	0.00	20,666.66	-20,666.66	0.0%

2:00 PM

06/15/26

Cash Basis

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

	<u>May 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
75500.3 · WAGES & SALARIES PRODUCTIONP	3,014.37	5,833.33	-2,818.96	51.7%
75600.1 · OVERTIME PAIDW	255.25	583.33	-328.08	43.8%
75600.2 · OVERTIME PAIDS	0.00	666.66	-666.66	0.0%
75600.3 · OVERTIME PAIDP	76.14	166.66	-90.52	45.7%
75610.1 · OVERTIME PDDOUBLE W	0.00			
75610.2 · OVERTIME PDDOUBLE S	0.00			
75610.3 · OVERTIME PDDOUBLE P	0.00			
75700.1 · SICK PAYW	1,042.93	620.83	422.10	168.0%
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	862.41	966.66	-104.25	89.2%
75800.2 · VACATION PAYS	0.00	1,083.33	-1,083.33	0.0%
76000.1 · STAND BY TIME PAIDW	720.00	620.00	100.00	116.1%
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	<u>171,490.39</u>	<u>185,902.14</u>	<u>-14,411.75</u>	<u>92.2%</u>
Net Income	<u>94,275.26</u>	<u>-5,160.54</u>	<u>99,435.80</u>	<u>-1,826.8%</u>

Burney Water District Profit & Loss Budget vs. Actual July 2025 through May 2026

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
Income				
11000.1 · RETURNED CHECK	-933.45			
11000.2 · RETURNED CHECK(2)	-1,236.35			
11000.3 · RETURNED CHECK(1)	-168.00			
40000.1 · RESIDENTIAL INCOME W	456,751.66	493,441.67	-36,690.01	92.6%
40000.2 · RESIDENTIAL INCOMES	664,873.59	805,933.34	-141,059.75	82.5%
40000.3 · RESIDENTIAL INCOMEP	108,441.11	105,416.67	3,024.44	102.9%
40500.1 · GRANT MONEY W	942,942.67			
40500.4 · GRANT - PARKS	120,972.00			
41000.1 · COMMERCIAL INCOME W	235,135.37	330,550.00	-95,414.63	71.1%
41000.2 · COMMERCIAL INCOMES	105,780.84	197,312.50	-91,531.66	53.6%
41000.3 · COMMERCIAL INCOMEP	13,356.90	13,750.00	-393.10	97.1%
42000.3 · SWIMMING LESSONS	13,915.00	10,083.34	3,831.66	138.0%
42030.3 · MOMMY & ME	90.00	183.34	-93.34	49.1%
42031.3 · LITTLE SWIMMERS	27.00			
42035.3 · NIGHT SWIM	1,438.00	1,100.00	338.00	130.7%
42100.3 · GATE FEESP	5,659.00	2,750.00	2,909.00	205.8%
42200.3 · POOL PASS PURCHASES	180.00	916.67	-736.67	19.6%
42400.3 · VENDING INCOMEP	0.00	458.34	-458.34	0.0%
42500.3 · REPLACEMENT PASSESP	15.00			
42700.3 · AQUATIC PASS	470.00	2,291.67	-1,821.67	20.5%
42800.3 · POOL DONATIONS	300.00			
42900.3 · POOL RENTAL FEES	2,580.00	2,291.67	288.33	112.6%
46000.1 · MISCELLANEOUS INCOME W	1,036.28			
46000.2 · MISCELLANEOUS INCOME S	754.44			
46000.3 · MISCELLANEOUS INCOME P	1,077.95			
46000.4 · MISCELLANEOUS INCOME - PARK	30,664.98			
47000.1 · OTHER BILLED INCOME W	1,026.50			
47000.2 · OTHER BILLED INCOMES	671.56			
48200.1 · SERVICE CHARGE INCOME W	1,712.50	1,191.67	520.83	143.7%
48200.2 · SERVICE CHARGE INCOMES	262.50	137.50	125.00	190.9%
48200.3 · SERVICE CHARGE INCOMEP	71.88			
48300.1 · LATE FEE INCOME W	3,952.01	8,708.34	-4,756.33	45.4%
48300.2 · LATE FEE INCOMES	4,291.04	10,083.34	-5,792.30	42.6%
48300.3 · LATE FEE INCOMEP	926.95	1,375.00	-448.05	67.4%
49000.1 · INTEREST INCOME W	93.84	91.67	2.17	102.4%
49000.2 · INTEREST INCOMES	21.42	91.67	-70.25	23.4%
49100.1 · DIVIDEND INCOME W	2,311.18			
49100.2 · DIVIDEND INCOME S	1,685.29			
49100.3 · DIVIDEND INCOME P	1,760.02			
Total Income	2,722,910.68	1,988,158.40	734,752.28	137.0%
Gross Profit	2,722,910.68	1,988,158.40	734,752.28	137.0%
Expense				
60100.1 · AUDIT W	10,221.25	8,250.00	1,971.25	123.9%
60100.2 · AUDITS	11,059.00	7,509.34	3,549.66	147.3%
60100.3 · AUDIT P	1,763.75	1,375.00	388.75	128.3%
60300.1 · ADVERTISING W	0.00	183.34	-183.34	0.0%
60300.2 · ADVERTISING S	0.00	187.92	-187.92	0.0%
60300.3 · ADVERTISING P	0.00	275.00	-275.00	0.0%
60800.1 · BAD DEBT W	116.32			
60800.2 · BAD DEBTS	174.68			
60900.1 · BANK FEES W	187.70	183.34	4.36	102.4%
60900.2 · BANK FEES S	85.00	187.92	-102.92	45.2%
60900.3 · BANK FEES P	-59.46			
62500.2 · CHEMICAL S S	61,371.11	59,583.34	1,787.77	103.0%
62500.3 · CHEMICAL S P	424.04	6,875.00	-6,450.96	6.2%
62600.1 · DEPRECIATION EXPENSE W	112,167.00	7,663.34	104,503.66	1,463.7%
62600.2 · DEPRECIATION EXPENSE S	188,914.00	165,000.00	23,914.00	114.5%
62600.3 · DEPRECIATION EXPENSE P	40,403.00	26,720.84	13,682.16	151.2%
62600.4 · DEPRECIATION EXPENSE PARKS	8,888.00			
62700.1 · DUES, FEES & SUBSCRIPTIONS W	18,439.94	11,000.00	7,439.94	167.6%
62700.2 · DUES, FEES & SUBSCRIPTIONS S	17,147.97	11,264.00	5,883.97	152.2%
62700.3 · DUES, FEES & SUBSCRIPTIONS P	1,620.86	458.34	1,162.52	353.6%

Burney Water District Profit & Loss Budget vs. Actual July 2025 through May 2026

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
62900.1 · ENGINEERING FEESW	1,936.63	16,500.00	-14,563.37	11.7%
62900.2 · ENGINEERING FEES	10,894.87	16,896.00	-6,001.13	64.5%
63000.1 · GAS, FUEL & OILW	6,666.68	6,875.00	-208.32	97.0%
63000.2 · GAS, FUEL & OILS	6,665.69	7,040.00	-374.31	94.7%
63500.1 · HEALTH INSURANCEW	47,492.96	54,450.00	-6,957.04	87.2%
63500.2 · HEALTH INSURANCES	25,846.60	41,250.00	-15,403.40	62.7%
63600.1 · LIFE INSURANCE-W	544.33			
63600.2 · LIFE INSURANCE-S	544.32			
64000.1 · INTEREST EXPENSEW	99.47	137.50	-38.03	72.3%
64000.2 · INTEREST EXPENSES	8,895.04	141.17	8,753.87	6,300.9%
64300.2 · LAB SUPPLIES	1,695.16	13,750.00	-12,054.84	12.3%
64300.3 · LAB SUPPLIESP	0.00	458.34	-458.34	0.0%
64500.1 · LEGAL EXPENSEW	90,223.28	5,500.00	84,723.28	1,640.4%
64500.2 · LEGAL EXPENSES	40,280.25	5,632.00	34,648.25	715.2%
64700.1 · LIABILITY INSURANCEW	0.00	33,641.67	-33,641.67	0.0%
64700.2 · LIABILITY INSURANCES	0.00	33,000.00	-33,000.00	0.0%
64700.3 · LIABILITY INSURANCEP	0.00	6,416.67	-6,416.67	0.0%
64900.1 · MEALS EXPENSEW	186.30	183.34	2.96	101.6%
64900.2 · MEALS EXPENSES	353.55	187.92	165.63	188.1%
64900.3 · MEALS EXPENSEP	30.20			
65000.1 · MISC EXPENSEW	452.56			
65000.2 · MISC EXPENSES	373.24			
65400.1 · OFFICE SUPPLIESW	14,711.26	5,500.00	9,211.26	267.5%
65400.2 · OFFICE SUPPLIES	13,979.40	5,632.00	8,347.40	248.2%
65400.3 · OFFICE SUPPLIESP	1,551.75	916.67	635.08	169.3%
65450.1 · OFFICE EQUIP LEASEW	2,883.35	2,750.00	133.35	104.8%
65450.2 · OFFICE EQUIP LEASES	2,883.37	2,816.00	67.37	102.4%
65500.1 · OPERATING EXPENSEW	8,671.65	13,750.00	-5,078.35	63.1%
65500.2 · OPERATING EXPENSES	22,941.96	25,212.00	-2,270.04	91.0%
65500.3 · OPERATING EXPENSEP	1,196.51	1,833.34	-636.83	65.3%
65500.4 · OPERATING EXPENSE-PARKS	66.88			
65600.1 · OUTSIDE SERVICES W	0.00	2,750.00	-2,750.00	0.0%
65600.2 · OUTSIDE SERVICES S	0.00	2,816.00	-2,816.00	0.0%
66000 · Payroll Expenses	1,622.09			
66000.1 · PERS RETIREMENTW	66,999.39	59,583.34	7,416.05	112.4%
66000.2 · PERS RETIREMENTS	66,999.40	59,583.34	7,416.06	112.4%
66100.1 · PERMITS/LICENSES/FEESW	5,816.57	5,041.67	774.90	115.4%
66100.2 · PERMITS/LICENSES/FEES	33,184.66	32,853.34	331.32	101.0%
66100.3 · PERMITS/LICENSES/FEESP	1,853.91	1,375.00	478.91	134.8%
66400.1 · PG&E PUMPING COSTSW	236,902.78	265,833.34	-28,930.56	89.1%
66400.2 · PG&E PUMPING COSTS	138,591.98	187,000.00	-48,408.02	74.1%
66500.1 · PG&E OFFICE UTILITIESW	4,361.46	4,400.00	-38.54	99.1%
66500.2 · PG&E OFFICE UTILITIES	4,361.46	6,416.67	-2,055.21	68.0%
66500.3 · PG&E POOL UTILITIES	2,424.31	3,208.34	-784.03	75.6%
66700.1 · PROFESSIONAL FEESW	25,144.12	13,750.00	11,394.12	182.9%
66700.2 · PROFESSIONAL FEES	45,991.24	14,080.00	31,911.24	326.6%
66700.3 · PROFESSIONAL FEESP	257.32			
67100.1 · R&M INFRASTRUCTUREW	21,407.44	32,083.34	-10,675.90	66.7%
67100.2 · R&M INFRASTRUCTURES	25,183.89	18,773.34	6,410.55	134.1%
67100.3 · R&M INFRASTRUCTUREP	1,107.07	5,041.67	-3,934.60	22.0%
67200.1 · RENTAL OF EQUIPMENTW	2,121.55	1,100.00	1,021.55	192.9%
67200.2 · RENTAL OF EQUIPMENTS	1,771.25	5,632.00	-3,860.75	31.4%
67200.3 · RENTAL OF EQUIPMENTP	0.00	458.34	-458.34	0.0%
67300.1 · REPAIRS/MAINT BLDGW	1,112.54	3,666.67	-2,554.13	30.3%
67300.2 · REPAIRS/MAINT BLDGS	1,299.69	2,816.00	-1,516.31	46.2%
67300.3 · REPAIRS/MAINT BLDGP	10,983.54	2,750.00	8,233.54	399.4%
67400.1 · REPAIRS/MAINT EQUIPW	19,427.10	3,575.00	15,852.10	543.4%
67400.2 · REPAIRS/MAINT EQUIPS	18,637.41	28,653.17	-10,015.76	65.0%
67400.3 · REPAIRS/MAINT EQUIPP	1,510.32	7,150.00	-5,639.68	21.1%
67700.1 · SEMINARS/EDUCATION/CERTS-W	537.25	5,500.00	-4,962.75	9.8%
67700.2 · SEMINARS/EDUCATION/CERTS-S	1,944.80	5,632.00	-3,687.20	34.5%
67700.3 · SEMINARS/EDUCATION/CERTS-P	450.00	733.34	-283.34	61.4%
68000.1 · TOOLSW	5,035.35	3,666.67	1,368.68	137.3%
68000.2 · TOOLSS	1,900.65	2,816.00	-915.35	67.5%
68000.3 · TOOLSP	183.19	183.34	-0.15	99.9%
68500.1 · SOCIAL SECURITY TAXESW	4,005.14	15,583.34	-11,578.20	25.7%

Burney Water District Profit & Loss Budget vs. Actual July 2025 through May 2026

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
68500.2 · SOCIAL SECURITY TAXESS	7,192.40	14,208.34	-7,015.94	50.6%
68500.3 · SOCIAL SECURITY TAXESP	3,783.94	4,583.34	-799.40	82.6%
69000.1 · TELEPHONEW	11,572.63	9,166.67	2,405.96	126.2%
69000.2 · TELEPHONES	11,962.87	9,386.67	2,576.20	157.4%
69000.3 · TELEPHONEP	2,169.77	1,375.00	794.77	127.8%
69200.1 · TESTING EXPENSEW	4,284.56	4,583.34	-298.78	93.5%
69200.2 · TESTING EXPENSES	6,269.90	6,875.00	-605.10	91.2%
69200.3 · TESTING EXPENSEP	7.97			
69500.1 · TRAVEL EXPENSEW	2,126.76	2,750.00	-623.24	77.3%
69500.2 · TRAVEL EXPENSES	2,126.76	2,816.00	-689.24	75.5%
69500.3 · TRAVEL EXPENSEP	537.47	687.50	-150.03	78.2%
69900.3 · UNEMPLOYMENT INSURANCEP	1,542.00			
72000.1 · VEHICLE REPAIRS & MAINTW	8,943.12	4,583.34	4,359.78	195.1%
72000.2 · VEHICLE REPAIRS & MAINTS	8,961.01	5,500.00	3,461.01	162.9%
75000.1 · WAGES & SALARIES ADMINW	75,803.22			
75000.2 · WAGES & SALARIES ADMIN S	72,714.98			
75500.1 · WAGES & SALARIES PRODUCTIONW	123,583.74	192,500.00	-68,916.26	64.2%
75500.2 · WAGES & SALARIES PRODUCTIONS	48,285.04	227,333.34	-179,048.30	21.2%
75500.3 · WAGES & SALARIES PRODUCTIONP	56,296.06	64,166.67	-7,870.61	87.7%
75600.1 · OVERTIME PAIDW	7,207.34	6,416.67	790.67	112.3%
75600.2 · OVERTIME PAIDS	7,182.41	7,333.34	-150.93	97.9%
75600.3 · OVERTIME PAIDP	1,746.35	1,833.34	-86.99	95.3%
75610.1 · OVERTIME PDDOUBLE W	0.00			
75610.2 · OVERTIME PDDOUBLE S	981.30			
75610.3 · OVERTIME PDDOUBLE P	0.00			
75700.1 · SICK PAYW	4,183.45	6,829.17	-2,645.72	61.3%
75700.2 · SICK PAYS	1,307.88	7,516.67	-6,208.79	17.4%
75700.3 · SICK PAYP	0.00	458.34	-458.34	0.0%
75800.1 · VACATION PAYW	7,686.29	10,633.34	-2,947.05	72.3%
75800.2 · VACATION PAYS	5,085.63	11,916.67	-6,831.04	42.7%
76000.1 · STAND BY TIME PAIDW	10,440.00	6,820.00	3,620.00	153.1%
76000.2 · STAND BY TIME PAIDS	3,660.00	9,166.67	-5,506.67	39.9%
76500.1 · WORKERS COMPW	1,140.90	6,600.00	-5,459.10	17.3%
76500.2 · WORKERS COMPS	1,034.17	5,912.50	-4,878.33	17.5%
76500.3 · WORKERS COMPP	196.87	1,283.34	-1,086.47	15.3%
99500.0 · PENALTIES & FINES	500.83			
Total Expense	2,038,637.91	2,044,926.86	-6,288.95	99.7%
Net Income	684,272.77	-56,768.46	741,041.23	-1,205.4%

Burney Water District Reconciliation Detail

10300.0 - CASH IN BANK 1048, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						102,842.11
Cleared Transactions						
Checks and Payments - 70 items						
Bill Pmt -Check	03/19/2026	31691	CALIFORNIA RURA...	X	-1,042.00	-1,042.00
Bill Pmt -Check	03/28/2026	31731	PACE ENGINEERING	X	-2,778.25	-3,820.25
Bill Pmt -Check	03/28/2026	31732	RDO EQUIPMENT	X	-226.77	-4,047.02
Bill Pmt -Check	04/20/2026	31741	PACE ENGINEERING	X	-12,700.00	-16,747.02
Bill Pmt -Check	04/20/2026	31742	PACE ENGINEERING	X	-5,944.50	-22,691.52
Bill Pmt -Check	04/20/2026	31740	PACE ENGINEERING	X	-1,400.40	-24,091.92
Bill Pmt -Check	04/20/2026	31736	PACE SUPPLY CO...	X	-56.03	-24,147.95
Bill Pmt -Check	04/22/2026	31743	PACE ENGINEERING	X	-1,949.25	-26,097.20
Bill Pmt -Check	05/01/2026		STATE FARM LIFE ...	X	-210.00	-26,307.20
Bill Pmt -Check	05/06/2026	31764	PACE ENGINEERING	X	-21,900.00	-48,207.20
Bill Pmt -Check	05/06/2026	31768	LIEBERT CASSIDY ...	X	-2,779.50	-50,986.70
Bill Pmt -Check	05/06/2026	31758	FRONTIER COMM...	X	-2,181.90	-53,168.60
Bill Pmt -Check	05/06/2026	31770	LIEBERT CASSIDY ...	X	-1,959.00	-55,127.60
Bill Pmt -Check	05/06/2026	31756	EDD	X	-1,542.00	-56,669.60
Bill Pmt -Check	05/06/2026	31754	Crystal Clear Bookk...	X	-1,500.00	-58,169.60
Bill Pmt -Check	05/06/2026	31755	ED STAUB & SONS...	X	-873.18	-59,042.78
Bill Pmt -Check	05/06/2026	31759	HOVIS HARDWARE	X	-782.64	-59,825.42
Bill Pmt -Check	05/06/2026	31769	PACE ANALYTICAL...	X	-584.00	-60,409.42
Bill Pmt -Check	05/06/2026	31757	FERGUSON WATE...	X	-499.72	-60,909.14
Bill Pmt -Check	05/06/2026	31767	ED STAUB & SONS...	X	-492.40	-61,401.54
Bill Pmt -Check	05/06/2026	31760	LIEBERT CASSIDY ...	X	-360.00	-61,761.54
Bill Pmt -Check	05/06/2026	31763	PACE ANALYTICAL...	X	-280.00	-62,041.54
Bill Pmt -Check	05/06/2026	31766	USA BLUE BOOK (1)	X	-270.16	-62,311.70
Bill Pmt -Check	05/06/2026	31765	QUICKSILVER	X	-270.00	-62,581.70
General Journal	05/06/2026			X	-207.14	-62,788.84
Bill Pmt -Check	05/06/2026	31762	NAPA SIERRA	X	-177.52	-62,966.36
Bill Pmt -Check	05/06/2026		Vestis	X	-101.15	-63,067.51
Bill Pmt -Check	05/06/2026	31753	AIR GAS USA	X	-92.91	-63,160.42
General Journal	05/06/2026			X	-81.85	-63,242.27
Bill Pmt -Check	05/06/2026	31761	MODOC STEEL & S...	X	-10.50	-63,252.77
Liability Check	05/07/2026		QuickBooks Payroll ...	X	-14,070.42	-77,323.19
Bill Pmt -Check	05/07/2026		CALIFORNIA SAFE...	X	-180.00	-77,503.19
Bill Pmt -Check	05/11/2026		NOR CAL LABORE...	X	-5,358.00	-82,861.19
Bill Pmt -Check	05/11/2026		CALIF. PUBLIC EM...	X	-3,044.66	-85,905.85
Bill Pmt -Check	05/11/2026		CALIF. PUBLIC EM...	X	-1,365.24	-87,271.09
Liability Check	05/12/2026		IRS	X	-5,080.86	-92,351.95
Liability Check	05/12/2026		EDD	X	-1,046.45	-93,398.40
Bill Pmt -Check	05/13/2026		PITNEY BOWES INC.	X	-705.25	-94,103.65
Bill Pmt -Check	05/15/2026	31773	LIEBERT CASSIDY ...	X	-8,300.45	-102,404.10
Bill Pmt -Check	05/15/2026	31771	AIR GAS USA	X	-371.80	-102,775.90
Bill Pmt -Check	05/15/2026	31772	AT&T MOBILITY	X	-365.42	-103,141.32
Bill Pmt -Check	05/15/2026	31774	UPEC 792	X	-157.50	-103,298.82
Bill Pmt -Check	05/15/2026		Vestis	X	-101.15	-103,399.97
Bill Pmt -Check	05/20/2026		WASTE MANAGEM...	X	-65.69	-103,465.66
Bill Pmt -Check	05/20/2026		WASTE MANAGEM...	X	-46.61	-103,512.27
General Journal	05/20/2026			X	-28.68	-103,540.95
Paycheck	05/22/2026	10851	DAVID ZEVELY	X	-3,062.12	-106,603.07
Paycheck	05/22/2026	10850	CODY A MARTIN	X	-2,251.11	-108,854.18
Paycheck	05/22/2026	10855	MARGARITA ANGE...	X	-1,849.72	-110,703.90
Paycheck	05/22/2026	10856	STEPHANIE A MC...	X	-1,553.58	-112,257.48
Paycheck	05/22/2026	10853	GAVIN M DARST	X	-1,551.07	-113,808.55
Paycheck	05/22/2026	10854	KEITH T MOORE	X	-1,523.69	-115,332.24
Paycheck	05/22/2026	10849	CEDALIA TRYAN	X	-1,339.75	-116,671.99
Paycheck	05/22/2026	10852	Emma S Eagleman...	X	-944.77	-117,616.76
Bill Pmt -Check	05/22/2026		PITNEY BOWES G...	X	-224.59	-117,841.35
Bill Pmt -Check	05/22/2026		PITNEY BOWES INC.	X	-171.56	-118,012.91
Bill Pmt -Check	05/22/2026		GLOFOX	X	-25.00	-118,037.91
Bill Pmt -Check	05/23/2026		WASTE MANAGEM...	X	-1,200.99	-119,238.90
Liability Check	05/26/2026		IRS	X	-5,180.16	-124,419.06
Bill Pmt -Check	05/26/2026		FIRST NATIONAL B...	X	-1,935.63	-126,354.69
Liability Check	05/26/2026		EDD	X	-1,091.20	-127,445.89
Bill Pmt -Check	05/26/2026		ED STAUB & SONS...	X	-962.89	-128,408.78
Bill Pmt -Check	05/26/2026		Vestis	X	-107.33	-128,516.11
Bill Pmt -Check	05/28/2026		PG&E	X	-31,988.10	-160,504.21
Bill Pmt -Check	05/28/2026		CALIF. PUBLIC EM...	X	-8,831.83	-169,336.04

Burney Water District Reconciliation Detail

10300.0 - CASH IN BANK 1048, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/28/2026		CALIF. PUBLIC EM...	X	-3,011.00	-172,347.04
Bill Pmt -Check	05/28/2026		CALIF. PUBLIC EM...	X	-1,365.24	-173,712.28
Bill Pmt -Check	05/28/2026		CALIF. PUBLIC EM...	X	-194.42	-173,906.70
Bill Pmt -Check	05/28/2026		ZITO MEDIA	X	-124.04	-174,030.74
Bill Pmt -Check	05/28/2026		Vestis	X	-104.24	-174,134.98
Total Checks and Payments					-174,134.98	-174,134.98
Deposits and Credits - 60 items						
Sales Receipt	04/20/2026	4/202...	DAILY DEPOSIT	X	2,564.48	2,564.48
Sales Receipt	04/27/2026	CK 4...	DAILY DEPOSIT	X	4,842.34	7,406.82
Sales Receipt	04/28/2026	4/202...	DAILY DEPOSIT	X	250.00	7,656.82
Sales Receipt	04/29/2026	4/202...	DAILY DEPOSIT	X	762.22	8,419.04
Sales Receipt	04/30/2026	4/202...	DAILY DEPOSIT	X	490.85	8,909.89
Sales Receipt	04/30/2026	CK 4...	DAILY DEPOSIT	X	1,356.89	10,266.78
Sales Receipt	05/01/2026	5/202...	DAILY DEPOSIT	X	2,014.94	12,281.72
Sales Receipt	05/02/2026	5/202...	DAILY DEPOSIT	X	487.17	12,768.89
Sales Receipt	05/03/2026	5/202...	DAILY DEPOSIT	X	72.05	12,840.94
Sales Receipt	05/04/2026	5/202...	DAILY DEPOSIT	X	1,201.14	14,042.08
Sales Receipt	05/04/2026	5/202...	DAILY DEPOSIT	X	2,592.84	16,634.92
Sales Receipt	05/05/2026	5/202...	DAILY DEPOSIT	X	532.84	17,167.76
Sales Receipt	05/05/2026	5/202...	DAILY DEPOSIT	X	56,883.01	74,050.77
Sales Receipt	05/06/2026	5/202...	DAILY DEPOSIT	X	2,198.16	76,248.93
Sales Receipt	05/07/2026	5/202...	DAILY DEPOSIT	X	1,940.78	78,189.71
Sales Receipt	05/08/2026	5/202...	DAILY DEPOSIT	X	3,188.35	81,378.06
Sales Receipt	05/09/2026	5/202...	DAILY DEPOSIT	X	558.21	81,936.27
Sales Receipt	05/10/2026	5/202...	DAILY DEPOSIT	X	727.58	82,663.85
Sales Receipt	05/10/2026	5/202...	DAILY DEPOSIT	X	5,316.04	87,979.89
Sales Receipt	05/11/2026	5/202...	DAILY DEPOSIT	X	2,303.88	90,283.77
Sales Receipt	05/11/2026	5/202...	DAILY DEPOSIT	X	6,232.61	96,516.38
Sales Receipt	05/12/2026	5/202...	DAILY DEPOSIT	X	1,947.01	98,463.39
Sales Receipt	05/12/2026	5/202...	DAILY DEPOSIT	X	2,347.70	100,811.09
Sales Receipt	05/12/2026	5/202...	DAILY DEPOSIT	X	3,255.04	104,066.13
Sales Receipt	05/13/2026	5/202...	DAILY DEPOSIT	X	2,285.04	106,351.17
Sales Receipt	05/14/2026	5/202...	DAILY DEPOSIT	X	667.27	107,018.44
Sales Receipt	05/14/2026	5/202...	DAILY DEPOSIT	X	9,043.08	116,061.52
Sales Receipt	05/15/2026	5/202...	DAILY DEPOSIT	X	3,032.11	119,093.63
Sales Receipt	05/15/2026	5/202...	DAILY DEPOSIT	X	55,835.00	174,928.63
Sales Receipt	05/16/2026	5/202...	DAILY DEPOSIT	X	515.92	175,444.55
Sales Receipt	05/17/2026	5/202...	DAILY DEPOSIT	X	1,002.06	176,446.61
Sales Receipt	05/18/2026	5/202...	DAILY DEPOSIT	X	964.92	177,411.53
Sales Receipt	05/18/2026	5/202...	DAILY DEPOSIT	X	12,603.41	190,014.94
Sales Receipt	05/19/2026	BF J....	DAILY DEPOSIT	X	100.00	190,114.94
Sales Receipt	05/19/2026	5/202...	DAILY DEPOSIT	X	1,951.34	192,066.28
Sales Receipt	05/20/2026	BF Kw...	DAILY DEPOSIT	X	100.00	192,166.28
Sales Receipt	05/20/2026	5/202...	DAILY DEPOSIT	X	2,183.59	194,349.87
Sales Receipt	05/21/2026	5/202...	DAILY DEPOSIT	X	2,854.73	197,204.60
Sales Receipt	05/21/2026	5/202...	DAILY DEPOSIT	X	25,700.42	222,905.02
Sales Receipt	05/22/2026	5/202...	DAILY DEPOSIT	X	3,308.92	226,213.94
Sales Receipt	05/23/2026	5/202...	DAILY DEPOSIT	X	433.81	226,647.75
Sales Receipt	05/24/2026	5/202...	DAILY DEPOSIT	X	313.66	226,961.41
Sales Receipt	05/25/2026	5/202...	DAILY DEPOSIT	X	624.74	227,586.15
Sales Receipt	05/26/2026	5/202...	DAILY DEPOSIT	X	2,683.55	230,269.70
Sales Receipt	05/26/2026	5/202...	DAILY DEPOSIT	X	12,981.83	243,251.53
Sales Receipt	05/27/2026	BF Fal...	DAILY DEPOSIT	X	100.00	243,351.53
Sales Receipt	05/27/2026	5/202...	DAILY DEPOSIT	X	1,551.22	244,902.75
Sales Receipt	05/28/2026	5/202...	DAILY DEPOSIT	X	12,180.60	257,083.35
Sales Receipt	05/29/2026	BF A....	DAILY DEPOSIT	X	100.00	257,183.35
Sales Receipt	05/29/2026	BF Pit...	DAILY DEPOSIT	X	100.00	257,283.35
Sales Receipt	05/29/2026	5/202...	DAILY DEPOSIT	X	1,271.27	258,554.62
Deposit	05/31/2026			X	6.57	258,561.19
Paycheck	06/05/2026	DD1648	KEITH T MOORE	X	0.00	258,561.19
Paycheck	06/05/2026	DD1649	MARGARITA ANGE...	X	0.00	258,561.19
Paycheck	06/05/2026	DD1645	DAVID ZEVELY	X	0.00	258,561.19
Paycheck	06/05/2026	DD1650	STEPHANIE A MC...	X	0.00	258,561.19
Paycheck	06/05/2026	DD1647	GAVIN M DARST	X	0.00	258,561.19
Paycheck	06/05/2026	DD1646	Emma S Eagleman-...	X	0.00	258,561.19
Paycheck	06/05/2026	DD1643	CEDALIA TRYAN	X	0.00	258,561.19

Burney Water District Reconciliation Detail

10300.0 - CASH IN BANK 1048, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	06/05/2026	DD1644	CODY A MARTIN	X	0.00	258,561.19
Total Deposits and Credits					258,561.19	258,561.19
Total Cleared Transactions					84,426.21	84,426.21
Cleared Balance					84,426.21	187,268.32
Uncleared Transactions						
Checks and Payments - 16 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	05/26/2026	31779	STATE WATER RE...		-13,201.86	-21,512.08
Bill Pmt -Check	05/26/2026	31781	LIEBERT CASSIDY ...		-1,542.00	-23,054.08
Bill Pmt -Check	05/26/2026	31778	SCP DISTRIBUTOR...		-1,378.93	-24,433.01
Bill Pmt -Check	05/26/2026	31784	ODP		-628.07	-25,061.08
Bill Pmt -Check	05/26/2026	31787	BURNEY RAIDER ...		-483.50	-25,544.58
Bill Pmt -Check	05/26/2026	31775	LIEBERT CASSIDY ...		-339.50	-25,884.08
Bill Pmt -Check	05/26/2026	31780	UBEO		-195.20	-26,079.28
Bill Pmt -Check	05/26/2026	31786	ODP		-131.02	-26,210.30
Bill Pmt -Check	05/26/2026	31777	ODP		-93.30	-26,303.60
Bill Pmt -Check	05/26/2026	31776	MOUSEMAN PEST ...		-50.00	-26,353.60
Bill Pmt -Check	05/26/2026	31782	ODP		-23.26	-26,376.86
Bill Pmt -Check	05/26/2026	31783	ODP		-14.90	-26,391.76
Bill Pmt -Check	05/26/2026	31785	ODP		-6.44	-26,398.20
Total Checks and Payments					-26,398.20	-26,398.20
Deposits and Credits - 12 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	05/28/2026	5/202...	DAILY DEPOSIT		1,169.04	2,288.70
Sales Receipt	05/29/2026	5/202...	DAILY DEPOSIT		1,850.34	4,139.04
Sales Receipt	05/30/2026	5/202...	DAILY DEPOSIT		388.98	4,528.02
Total Deposits and Credits					4,528.02	4,528.02
Total Uncleared Transactions					-21,870.18	-21,870.18
Register Balance as of 05/31/2026					62,556.03	165,398.14
New Transactions						
Checks and Payments - 28 items						
Liability Check	06/01/2026		QuickBooks Payroll ...		-0.02	-0.02
Liability Check	06/05/2026		QuickBooks Payroll ...		-21,736.17	-21,736.19
Paycheck	06/05/2026	10857	OLIVIA J PETERSON		-312.65	-22,048.84
Bill Pmt -Check	06/08/2026		PACE ANALYTICAL...		-299.20	-22,348.04
Bill Pmt -Check	06/10/2026		PG&E		-35,348.19	-57,696.23
Bill Pmt -Check	06/10/2026		NOR CAL LABORE...		-5,358.00	-63,054.23
Bill Pmt -Check	06/10/2026	31801	FRONTIER COMM...		-2,415.48	-65,469.71
Bill Pmt -Check	06/10/2026	31789	CARLTON CHRIST...		-1,890.00	-67,359.71
Bill Pmt -Check	06/10/2026	31791	LINCOLN AQUATICS		-1,611.17	-68,970.88
Bill Pmt -Check	06/10/2026		Crystal Clear Bookk...		-1,500.00	-70,470.88
Bill Pmt -Check	06/10/2026	31790	HOVIS HARDWARE		-1,271.44	-71,742.32
Bill Pmt -Check	06/10/2026	31797	LINCOLN AQUATICS		-878.74	-72,621.06
Bill Pmt -Check	06/10/2026		ED STAUB & SONS...		-574.91	-73,195.97
Bill Pmt -Check	06/10/2026		PACE ANALYTICAL...		-534.00	-73,729.97
Bill Pmt -Check	06/10/2026		PACE SUPPLY CO...		-438.19	-74,168.16
Bill Pmt -Check	06/10/2026	31793	QUICKSILVER		-392.18	-74,560.34
Bill Pmt -Check	06/10/2026	31794	NAPA SIERRA		-298.62	-74,858.96
Bill Pmt -Check	06/10/2026	31800	Total Wash Systems		-250.00	-75,108.96
Bill Pmt -Check	06/10/2026	31796	PACE ANALYTICAL...		-249.20	-75,358.16

Burney Water District Reconciliation Detail

10300.0 - CASH IN BANK 1048, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/10/2026		CALIFORNIA SAFE...		-180.00	-75,538.16
Bill Pmt -Check	06/10/2026	31795	SCP DISTRIBUTOR...		-140.54	-75,678.70
Bill Pmt -Check	06/10/2026	31798	PACE SUPPLY CO...		-80.81	-75,759.51
Bill Pmt -Check	06/10/2026	31799	SCP DISTRIBUTOR...		-72.39	-75,831.90
Bill Pmt -Check	06/10/2026		GLOFOX		-25.00	-75,856.90
Bill Pmt -Check	06/10/2026	31792	MODOC STEEL & S...		-10.85	-75,867.75
General Journal	06/14/2026				-150.00	-76,017.75
General Journal	06/14/2026				-150.00	-76,167.75
General Journal	06/14/2026				-150.00	-76,317.75
Total Checks and Payments					-76,317.75	-76,317.75
Total New Transactions					-76,317.75	-76,317.75
Ending Balance					-13,761.72	89,080.39

Burney Water District

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Register: 10300.0 · CASH IN BANK 1048

From 05/01/2026 through 05/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2026		DAILY DEPOSIT	-split-			X	2,014.94	81,836.07
05/01/2026		STATE FARM LIFE...	20000.0 · ACCOUNTS...		210.00	X		81,626.07
05/02/2026		DAILY DEPOSIT	-split-			X	487.17	82,113.24
05/03/2026		DAILY DEPOSIT	-split-			X	72.05	82,185.29
05/04/2026		DAILY DEPOSIT	-split-			X	2,592.84	84,778.13
05/04/2026		DAILY DEPOSIT	-split-			X	1,201.14	85,979.27
05/05/2026		DAILY DEPOSIT	-split-			X	56,883.01	142,862.28
05/05/2026		DAILY DEPOSIT	-split-			X	532.84	143,395.12
05/06/2026		DAILY DEPOSIT	-split-			X	2,198.16	145,593.28
05/06/2026		Vestis	20000.0 · ACCOUNTS...		101.15	X		145,492.13
05/06/2026	31753	AIR GAS USA	20000.0 · ACCOUNTS...	2143663	92.91	X		145,399.22
05/06/2026	31754	Crystal Clear Bookke...	20000.0 · ACCOUNTS...		1,500.00	X		143,899.22
05/06/2026	31755	ED STAUB & SONS...	20000.0 · ACCOUNTS...		873.18	X		143,026.04
05/06/2026	31756	EDD	20000.0 · ACCOUNTS...	944-0827-5	1,542.00	X		141,484.04
05/06/2026	31757	FERGUSON WATE...	20000.0 · ACCOUNTS...		499.72	X		140,984.32
05/06/2026	31758	FRONTIER COMM...	20000.0 · ACCOUNTS...		2,181.90	X		138,802.42
05/06/2026	31759	HOVIS HARDWARE	20000.0 · ACCOUNTS...	198	782.64	X		138,019.78
05/06/2026	31760	LIEBERT CASSIDY...	20000.0 · ACCOUNTS...		360.00	X		137,659.78
05/06/2026	31761	MODOC STEEL & ...	20000.0 · ACCOUNTS...		10.50	X		137,649.28
05/06/2026	31762	NAPA SIERRA	20000.0 · ACCOUNTS...	ACCT #5557	177.52	X		137,471.76
05/06/2026	31763	PACE ANALYTICA...	20000.0 · ACCOUNTS...	28-100066	280.00	X		137,191.76
05/06/2026	31764	PACE ENGINEERI...	20000.0 · ACCOUNTS...	Inv 54817	21,900.00	X		115,291.76
05/06/2026	31765	QUICKSILVER	20000.0 · ACCOUNTS...		270.00	X		115,021.76
05/06/2026	31766	USA BLUE BOOK (1)	20000.0 · ACCOUNTS...	325655	270.16	X		114,751.60
05/06/2026	31767	ED STAUB & SONS...	20000.0 · ACCOUNTS...		492.40	X		114,259.20
05/06/2026	31768	LIEBERT CASSIDY...	20000.0 · ACCOUNTS...		2,779.50	X		111,479.70
05/06/2026	31769	PACE ANALYTICA...	20000.0 · ACCOUNTS...	28-100066	584.00	X		110,895.70
05/06/2026	31770	LIEBERT CASSIDY...	20000.0 · ACCOUNTS...		1,959.00	X		108,936.70
05/06/2026			11000.1 · RETURNED...		207.14	X		108,729.56
05/06/2026			11000.1 · RETURNED...		81.85	X		108,647.71
05/07/2026		DAILY DEPOSIT	-split-			X	1,940.78	110,588.49
05/07/2026		CALIFORNIA SAFE...	20000.0 · ACCOUNTS...		180.00	X		110,408.49
05/07/2026		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	14,070.42	X		96,338.07
05/08/2026		DAILY DEPOSIT	-split-			X	3,188.35	99,526.42
05/08/2026	DD1635	CEDALIA TRYAN	-split-	Direct Deposit		X		99,526.42
05/08/2026	DD1636	CODY A MARTIN	-split-	Direct Deposit		X		99,526.42
05/08/2026	DD1637	DAVID ZEVELY	-split-	Direct Deposit		X		99,526.42
05/08/2026	DD1638	Emma S Eagleman-Z...	-split-	Direct Deposit		X		99,526.42
05/08/2026	DD1639	GAVIN M DARST	-split-	Direct Deposit		X		99,526.42
05/08/2026	DD1640	KEITH T MOORE	-split-	Direct Deposit		X		99,526.42

Burney Water District

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Register: 10300.0 · CASH IN BANK 1048

From 05/01/2026 through 05/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/08/2026	DD1641	MARGARITA ANG...	-split-	Direct Deposit		X		99,526.42
05/08/2026	DD1642	STEPHANIE A MC...	-split-	Direct Deposit		X		99,526.42
05/09/2026		DAILY DEPOSIT	-split-			X	558.21	100,084.63
05/10/2026		DAILY DEPOSIT	-split-			X	5,316.04	105,400.67
05/10/2026		DAILY DEPOSIT	-split-			X	727.58	106,128.25
05/11/2026		DAILY DEPOSIT	-split-			X	2,303.88	108,432.13
05/11/2026		DAILY DEPOSIT	-split-			X	6,232.61	114,664.74
05/11/2026		NOR CAL LABORE...	20000.0 · ACCOUNTS...	L80145-00	5,358.00	X		109,306.74
05/11/2026		CALIF. PUBLIC EM...	20000.0 · ACCOUNTS...		3,044.66	X		106,262.08
05/11/2026		CALIF. PUBLIC EM...	20000.0 · ACCOUNTS...		1,365.24	X		104,896.84
05/12/2026		DAILY DEPOSIT	-split-			X	1,947.01	106,843.85
05/12/2026		DAILY DEPOSIT	-split-			X	2,347.70	109,191.55
05/12/2026		DAILY DEPOSIT	-split-			X	3,255.04	112,446.59
05/12/2026		EDD	-split-	944-0827-5	1,046.45	X		111,400.14
05/12/2026		IRS	-split-	94-6000140	5,080.86	X		106,319.28
05/13/2026		DAILY DEPOSIT	-split-			X	2,285.04	108,604.32
05/13/2026		PITNEY BOWES IN...	20000.0 · ACCOUNTS...	0018289711	705.25	X		107,899.07
05/14/2026		DAILY DEPOSIT	-split-			X	9,043.08	116,942.15
05/14/2026		DAILY DEPOSIT	-split-			X	667.27	117,609.42
05/15/2026		DAILY DEPOSIT	-split-			X	55,835.00	173,444.42
05/15/2026		DAILY DEPOSIT	-split-			X	3,032.11	176,476.53
05/15/2026		Vestis	20000.0 · ACCOUNTS...		101.15	X		176,375.38
05/15/2026	31771	AIR GAS USA	20000.0 · ACCOUNTS...	2143663	371.80	X		176,003.58
05/15/2026	31772	AT&T MOBILITY	20000.0 · ACCOUNTS...	ACCT#287296...	365.42	X		175,638.16
05/15/2026	31773	LIEBERT CASSIDY...	20000.0 · ACCOUNTS...		8,300.45	X		167,337.71
05/15/2026	31774	UPEC 792	20000.0 · ACCOUNTS...		157.50	X		167,180.21
05/16/2026		DAILY DEPOSIT	-split-			X	515.92	167,696.13
05/17/2026		DAILY DEPOSIT	-split-			X	1,002.06	168,698.19
05/18/2026		DAILY DEPOSIT	-split-			X	12,603.41	181,301.60
05/18/2026		DAILY DEPOSIT	-split-			X	964.92	182,266.52
05/19/2026		DAILY DEPOSIT	47000.1 · OTHER BIL...			X	100.00	182,366.52
05/19/2026		DAILY DEPOSIT	-split-			X	1,951.34	184,317.86
05/20/2026		DAILY DEPOSIT	47000.1 · OTHER BIL...			X	100.00	184,417.86
05/20/2026		DAILY DEPOSIT	-split-			X	2,183.59	186,601.45
05/20/2026		WASTE MANAGE...	20000.0 · ACCOUNTS...		65.69	X		186,535.76
05/20/2026		WASTE MANAGE...	20000.0 · ACCOUNTS...		46.61	X		186,489.15
05/20/2026			11000.1 · RETURNED...		28.68	X		186,460.47
05/21/2026		DAILY DEPOSIT	-split-			X	25,700.42	212,160.89
05/21/2026		DAILY DEPOSIT	-split-			X	2,854.73	215,015.62
05/22/2026		DAILY DEPOSIT	-split-			X	3,308.92	218,324.54

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From 05/01/2026 through 05/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/22/2026		PITNEY BOWES G...	20000.0 · ACCOUNTS...	0018289711	224.59	X		218,099.95
05/22/2026		GLOFOX	20000.0 · ACCOUNTS...		25.00	X		218,074.95
05/22/2026		PITNEY BOWES IN...	20000.0 · ACCOUNTS...	0018289711	171.56	X		217,903.39
05/22/2026	10849	CEDALIA TRYAN	-split-		1,339.75	X		216,563.64
05/22/2026	10850	CODY A MARTIN	-split-		2,251.11	X		214,312.53
05/22/2026	10851	DAVID ZEVELY	-split-		3,062.12	X		211,250.41
05/22/2026	10852	Emma S Eagleman-Z...	-split-		944.77	X		210,305.64
05/22/2026	10853	GAVIN M DARST	-split-		1,551.07	X		208,754.57
05/22/2026	10854	KEITH T MOORE	-split-		1,523.69	X		207,230.88
05/22/2026	10855	MARGARITA ANG...	-split-		1,849.72	X		205,381.16
05/22/2026	10856	STEPHANIE A MC...	-split-		1,553.58	X		203,827.58
05/23/2026		DAILY DEPOSIT	-split-			X	433.81	204,261.39
05/23/2026		WASTE MANAGE...	20000.0 · ACCOUNTS...		1,200.99	X		203,060.40
05/24/2026		DAILY DEPOSIT	-split-			X	313.66	203,374.06
05/25/2026		DAILY DEPOSIT	-split-			X	624.74	203,998.80
05/26/2026		DAILY DEPOSIT	24400.1 · CUSTOME...			X	12,981.83	216,980.63
05/26/2026		DAILY DEPOSIT	-split-			X	2,683.55	219,664.18
05/26/2026		FIRST NATIONAL ...	20000.0 · ACCOUNTS...		1,935.63	X		217,728.55
05/26/2026		ED STAUB & SONS...	20000.0 · ACCOUNTS...		962.89	X		216,765.66
05/26/2026		Vestis	20000.0 · ACCOUNTS...		107.33	X		216,658.33
05/26/2026	31775	LIEBERT CASSIDY...	20000.0 · ACCOUNTS...		339.50			216,318.83
05/26/2026	31776	MOUSEMAN PEST ...	20000.0 · ACCOUNTS...	1748	50.00			216,268.83
05/26/2026	31777	ODP	20000.0 · ACCOUNTS...		93.30			216,175.53
05/26/2026	31778	SCP DISTRIBUTOR...	20000.0 · ACCOUNTS...	970640	1,378.93			214,796.60
05/26/2026	31779	STATE WATER RE...	20000.0 · ACCOUNTS...		13,201.86			201,594.74
05/26/2026	31780	UBEO	20000.0 · ACCOUNTS...		195.20			201,399.54
05/26/2026	31781	LIEBERT CASSIDY...	20000.0 · ACCOUNTS...		1,542.00			199,857.54
05/26/2026	31782	ODP	20000.0 · ACCOUNTS...		23.26			199,834.28
05/26/2026	31783	ODP	20000.0 · ACCOUNTS...		14.90			199,819.38
05/26/2026	31784	ODP	20000.0 · ACCOUNTS...		628.07			199,191.31
05/26/2026	31785	ODP	20000.0 · ACCOUNTS...		6.44			199,184.87
05/26/2026	31786	ODP	20000.0 · ACCOUNTS...		131.02			199,053.85
05/26/2026	31787	BURNEY RAIDER ...	20000.0 · ACCOUNTS...		483.50			198,570.35
05/26/2026		EDD	-split-	944-0827-5	1,091.20	X		197,479.15
05/26/2026		IRS	-split-	94-6000140	5,180.16	X		192,298.99
05/27/2026		DAILY DEPOSIT	47000.1 · OTHER BIL...			X	100.00	192,398.99
05/27/2026		DAILY DEPOSIT	-split-			X	1,551.22	193,950.21
05/28/2026		DAILY DEPOSIT	-split-			X	12,180.60	206,130.81
05/28/2026		DAILY DEPOSIT	-split-				1,169.04	207,299.85
05/28/2026		PG&E	20000.0 · ACCOUNTS...	Acct#8783009...	31,988.10	X		175,311.75

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/28/2026		ZITO MEDIA	20000.0 · ACCOUNTS...	359-413705	124.04	X		175,187.71
05/28/2026		Vestis	20000.0 · ACCOUNTS...		104.24	X		175,083.47
05/28/2026		CALIF. PUBLIC EM...	20000.0 · ACCOUNTS...		8,831.83	X		166,251.64
05/28/2026		CALIF. PUBLIC EM...	20000.0 · ACCOUNTS...		194.42	X		166,057.22
05/28/2026		CALIF. PUBLIC EM...	20000.0 · ACCOUNTS...		1,365.24	X		164,691.98
05/28/2026		CALIF. PUBLIC EM...	20000.0 · ACCOUNTS...		3,011.00	X		161,680.98
05/29/2026		DAILY DEPOSIT	47000.1 · OTHER BIL...			X	100.00	161,780.98
05/29/2026		DAILY DEPOSIT	47000.1 · OTHER BIL...			X	100.00	161,880.98
05/29/2026		DAILY DEPOSIT	-split-			X	1,271.27	163,152.25
05/29/2026		DAILY DEPOSIT	-split-				1,850.34	165,002.59
05/30/2026		DAILY DEPOSIT	-split-				388.98	165,391.57
05/31/2026			49000.1 · INTEREST I...	Interest		X	6.57	165,398.14