



**Crystal Clear**  
Bookkeeping, Inc

May 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 April 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 \$249,837.19
2. Total Expenses for the period are \$159,664.47
3. Net income (Loss) for the period is \$90,172.72
4. The reconciled checking balance is \$79,657.57
5. YTD Revenue is \$2,457,145.03
6. YTD Expenses are \$1,861,400.31
7. YTD Net Income (Loss) is 595,744.72

Sincerely,

*Crystal Stephens*

Crystal Stephens



**Burney Water District**  
**Profit & Loss YTD Comparison**  
 April 2026

	Apr 26	Jul '25 - Apr 26
<b>Income</b>		
11000.1 · RETURNED CHECK	0.00	-840.82
11000.2 · RETURNED CHECK(2)	-159.00	-1,089.31
11000.3 · RETURNED CHECK(1)	-21.00	-140.00
40000.1 · RESIDENTIAL INCOMEW	37,301.02	417,494.63
40000.2 · RESIDENTIAL INCOMES	60,502.11	604,294.33
40000.3 · RESIDENTIAL INCOMEP	9,847.14	98,613.59
40500.1 · GRANT MONEYW	0.00	833,502.67
40500.4 · GRANT - PARKS	120,972.00	120,972.00
41000.1 · COMMERCIAL INCOMEW	9,696.47	202,938.78
41000.2 · COMMERCIAL INCOMES	9,483.55	96,231.22
41000.3 · COMMERCIAL INCOMEP	1,218.00	12,138.90
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 FEESP	0.00	5,659.00
42200.3 · POOL PASS PURCHASES	0.00	180.00
42500.3 · REPLACEMENT PASSESP	0.00	15.00
42700.3 · AQUATIC PASS	0.00	470.00
42800.3 · POOL DONATIONS	250.00	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	0.00	649.94
46000.4 · MISCELLANEOUS INCOME - PARK	418.06	30,584.98
47000.1 · OTHER BILLED INCOMEW	70.74	526.50
47000.2 · OTHER BILLED INCOMES	0.00	671.56
48200.1 · SERVICE CHARGE INCOMEW	250.00	1,712.50
48200.2 · SERVICE CHARGE INCOMES	0.00	262.50
48200.3 · SERVICE CHARGE INCOMEP	0.00	71.88
48300.1 · LATE FEE INCOMEW	0.00	2,605.25
48300.2 · LATE FEE INCOMES	0.00	2,961.85
48300.3 · LATE FEE INCOMEP	0.00	652.90
49000.1 · INTEREST INCOMEW	8.10	86.55
49000.2 · INTEREST INCOMES	0.00	21.42
49100.1 · DIVIDEND INCOME W	0.00	2,311.18
49100.2 · DIVIDEND INCOME S	0.00	1,685.29
49100.3 · DIVIDEND INCOME P	0.00	1,760.02
<b>Total Income</b>	<b>249,837.19</b>	<b>2,457,145.03</b>
<b>Gross Profit</b>	<b>249,837.19</b>	<b>2,457,145.03</b>
<b>Expense</b>		
60100.1 · AUDITW	0.00	10,221.25
60100.2 · AUDITS	1,794.00	11,059.00
60100.3 · AUDITP	0.00	1,763.75
60800.1 · BAD DEBTW	0.00	116.32
60800.2 · BAD DEBTS	0.00	174.68
60900.1 · BANK FEESW	20.00	157.70
60900.2 · BANK FEES	0.00	75.00
60900.3 · BANK FEESP	0.00	-59.46
62500.2 · CHEMICALSS	2,709.56	61,371.11
62500.3 · CHEMICALSP	0.00	381.56
62600.1 · DEPRECIATION EXPENSEW	10,197.00	101,970.00
62600.2 · DEPRECIATION EXPENSES	17,174.00	171,740.00
62600.3 · DEPRECIATION EXPENSEP	3,673.00	36,730.00
62600.4 · DEPRECIATION EXPENSE PARKS	808.00	8,080.00
62700.1 · DUES, FEES & SUBSCRIPTIONSW	95.48	18,136.50
62700.2 · DUES, FEES & SUBSCRIPTIONSS	95.49	16,844.57
62700.3 · DUES, FEES & SUBSCRIPTIONSP	25.00	1,595.86
62900.1 · ENGINEERING FEESW	0.00	1,936.63
62900.2 · ENGINEERING FEES	2,933.50	10,894.87
63000.1 · GAS, FUEL & OILW	286.84	5,369.75
63000.2 · GAS, FUEL & OILS	286.85	5,368.76

**Burney Water District**  
**Profit & Loss YTD Comparison**  
**April 2026**

	Apr 26	Jul '25 - Apr 26
63500.1 · HEALTH INSURANCEW	5,094.88	41,950.66
63500.2 · HEALTH INSURANCES	1,541.00	23,535.10
63600.1 · LIFE INSURANCE-W	45.75	491.81
63600.2 · LIFE INSURANCE-S	45.75	491.80
64000.1 · INTEREST EXPENSEW	0.00	99.47
64000.2 · INTEREST EXPENSES	0.00	73.70
64300.2 · LAB SUPPLIESS	697.40	1,695.16
64500.1 · LEGAL EXPENSEW	0.00	83,841.08
64500.2 · LEGAL EXPENSES	0.00	31,382.00
64900.1 · MEALS EXPENSEW	0.00	104.96
64900.2 · MEALS EXPENSES	0.00	297.94
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	694.90	13,749.89
65400.2 · OFFICE SUPPLIESS	694.93	13,018.12
65400.3 · OFFICE SUPPLIESP	0.00	980.02
65450.1 · OFFICE EQUIP LEASEW	120.70	2,771.05
65450.2 · OFFICE EQUIP LEASES	120.70	2,771.08
65500.1 · OPERATING EXPENSEW	436.40	8,013.36
65500.2 · OPERATING EXPENSES	1,839.19	21,054.21
65500.3 · OPERATING EXPENSEP	0.00	1,135.00
65500.4 · OPERATING EXPENSE-PARKS	0.00	66.88
66000 · Payroll Expenses	11,084.88	-13,503.93
66000.1 · PERS RETIREMENTW	6,649.25	60,993.55
66000.2 · PERS RETIREMENTS	6,649.23	60,993.56
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	18,708.82	215,857.34
66400.2 · PG&E PUMPING COSTSS	11,234.42	128,204.95
66500.1 · PG&E OFFICE UTILITIESW	462.55	4,091.31
66500.2 · PG&E OFFICE UTILITIES	462.54	4,091.31
66500.3 · PG&E POOL UTILITIES	52.46	2,408.98
66700.1 · PROFESSIONAL FEESW	235.00	24,351.12
66700.2 · PROFESSIONAL FEES	305.00	45,267.74
66700.3 · PROFESSIONAL FEESP	0.00	93.82
67100.1 · R&M INFRASTRUCTUREW	4,464.44	20,541.75
67100.2 · R&M INFRASTRUCTURES	0.00	24,778.81
67100.3 · R&M INFRASTRUCTUREP	0.00	1,107.07
67200.1 · RENTAL OF EQUIPMENTW	0.00	1,862.38
67200.2 · RENTAL OF EQUIPMENTS	0.00	1,538.90
67300.1 · REPAIRS/MAINT BLDGW	265.84	1,112.54
67300.2 · REPAIRS/MAINT BLDGS	291.88	1,299.69
67300.3 · REPAIRS/MAINT BLDGP	50.00	10,933.54
67400.1 · REPAIRS/MAINT EQUIPW	8,176.84	19,266.36
67400.2 · REPAIRS/MAINT EQUIPS	1,612.64	18,540.92
67400.3 · REPAIRS/MAINT EQUIPP	0.00	131.39
67700.1 · SEMINARS/EDUCATION/CERTS-W	80.00	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	2,845.58	4,699.64
68000.2 · TOOLSS	409.02	1,826.90
68000.3 · TOOLSP	0.00	183.19
68500.1 · SOCIAL SECURITY TAXESW	3,301.13	-2,269.85
68500.2 · SOCIAL SECURITY TAXESS	0.00	7,192.40
68500.3 · SOCIAL SECURITY TAXESP	0.00	3,783.94
69000.1 · TELEPHONEW	244.73	10,598.84
69000.2 · TELEPHONES	244.73	10,598.85
69000.3 · TELEPHONEP	0.00	1,836.22
69200.1 · TESTING EXPENSEW	908.80	4,004.56
69200.2 · TESTING EXPENSES	793.20	5,685.90
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
72000.1 · VEHICLE REPAIRS & MAINTW	93.92	8,943.12

**Burney Water District**  
**Profit & Loss YTD Comparison**  
**April 2026**

	<u>Apr 26</u>	<u>Jul '25 - Apr 26</u>
72000.2 · VEHICLE REPAIRS & MAINTS	93.95	8,961.01
75000.1 · WAGES & SALARIES ADMINW	7,051.28	68,751.94
75000.2 · WAGES & SALARIES ADMIN	7,051.28	65,663.70
75500.1 · WAGES & SALARIES PRODUCTIONW	10,647.79	115,128.11
75500.2 · WAGES & SALARIES PRODUCTIONS	0.00	48,285.04
75500.3 · WAGES & SALARIES PRODUCTIONP	2,051.28	53,281.69
75600.1 · OVERTIME PAIDW	378.24	6,952.09
75600.2 · OVERTIME PAIDS	0.00	7,182.41
75600.3 · OVERTIME PAIDP	0.00	1,670.21
75610.1 · OVERTIME PDDOUBLE W	0.00	0.00
75610.2 · OVERTIME PDDOUBLE S	0.00	981.30
75610.3 · OVERTIME PDDOUBLE P	0.00	0.00
75700.1 · SICK PAYW	379.55	3,140.52
75700.2 · SICK PAYS	0.00	1,307.88
75700.3 · SICK PAYP	0.00	0.00
75800.1 · VACATION PAYW	173.88	6,823.88
75800.2 · VACATION PAYS	0.00	5,085.63
76000.1 · STAND BY TIME PAIDW	780.00	9,720.00
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
<b>Total Expense</b>	<u>159,664.47</u>	<u>1,861,400.31</u>
<b>Net Income</b>	<u>90,172.72</u>	<u>595,744.72</u>



## Burney Water District Reconciliation Detail

10300.0 · CASH IN BANK 1048, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						123,585.45
<b>Cleared Transactions</b>						
<b>Checks and Payments - 70 items</b>						
Bill Pmt -Check	03/26/2026	31712	PACE ENGINEERING	X	-26,607.60	-26,607.60
Bill Pmt -Check	03/26/2026	31706	PETERSON CAT	X	-12,538.36	-39,145.96
Bill Pmt -Check	03/26/2026	31710	FRONTIER COMM...	X	-2,064.18	-41,210.14
Bill Pmt -Check	03/26/2026	31714	PACE ENGINEERING	X	-1,800.00	-43,010.14
Bill Pmt -Check	03/26/2026	31705	Crystal Clear Bookk...	X	-1,500.00	-44,510.14
Bill Pmt -Check	03/26/2026	31713	Crystal Clear Bookk...	X	-700.00	-45,210.14
Bill Pmt -Check	03/26/2026	31711	Crystal Clear Bookk...	X	-700.00	-45,910.14
Bill Pmt -Check	03/26/2026	31708	PACE ANALYTICAL...	X	-584.00	-46,494.14
Bill Pmt -Check	03/26/2026	31709	PACE ENGINEERING	X	-352.50	-46,846.64
Bill Pmt -Check	03/26/2026	31707	MOUSEMAN PEST ...	X	-50.00	-46,896.64
Bill Pmt -Check	03/28/2026	31730	AT&T MOBILITY	X	-365.42	-47,262.06
Bill Pmt -Check	03/28/2026	31729	AIR GAS USA	X	-364.46	-47,626.52
Bill Pmt -Check	03/28/2026		ZITO MEDIA	X	-124.04	-47,750.56
Bill Pmt -Check	03/31/2026		CALIF. PUBLIC EM...	X	-8,831.83	-56,582.39
Bill Pmt -Check	03/31/2026		CALIF. PUBLIC EM...	X	-194.42	-56,776.81
Bill Pmt -Check	04/01/2026		CALIF. PUBLIC EM...	X	-2,625.92	-59,402.73
Bill Pmt -Check	04/01/2026		CALIF. PUBLIC EM...	X	-700.00	-60,102.73
Bill Pmt -Check	04/01/2026		STATE FARM LIFE ...	X	-183.00	-60,285.73
Bill Pmt -Check	04/02/2026		PG&E	X	-47,984.74	-108,270.47
General Journal	04/03/2026			X	-200.00	-108,470.47
Check	04/03/2026			X	-10.00	-108,480.47
Liability Check	04/06/2026	E-pay	IRS	X	-5,219.08	-113,699.55
Liability Check	04/06/2026	E-pay	EDD	X	-1,051.79	-114,751.34
Bill Pmt -Check	04/06/2026		ED STAUB & SONS...	X	-573.69	-115,325.03
Bill Pmt -Check	04/07/2026		PITNEY BOWES INC.	X	-876.81	-116,201.84
Bill Pmt -Check	04/07/2026		PITNEY BOWES G...	X	-241.40	-116,443.24
Bill Pmt -Check	04/07/2026		CALIFORNIA SAFE...	X	-180.00	-116,623.24
Bill Pmt -Check	04/07/2026		Vestis	X	-86.17	-116,709.41
Bill Pmt -Check	04/07/2026		Vestis	X	-79.99	-116,789.40
Bill Pmt -Check	04/07/2026		Vestis	X	-79.99	-116,869.39
Bill Pmt -Check	04/08/2026	31715	Trailer U	X	-2,475.82	-119,345.21
Liability Check	04/09/2026		QuickBooks Payroll ...	X	-13,475.21	-132,820.42
Bill Pmt -Check	04/10/2026		NOR CAL LABORE...	X	-3,572.00	-136,392.42
Bill Pmt -Check	04/13/2026	31724	THATCHER COMP...	X	-2,709.56	-139,101.98
Bill Pmt -Check	04/13/2026	31726	USA BLUE BOOK (1)	X	-697.40	-139,799.38
Bill Pmt -Check	04/13/2026	31722	PACE SUPPLY CO...	X	-523.08	-140,322.46
Bill Pmt -Check	04/13/2026	31727	PACE SUPPLY CO...	X	-451.47	-140,773.93
Bill Pmt -Check	04/13/2026	31718	HOVIS HARDWARE	X	-424.40	-141,198.33
Bill Pmt -Check	04/13/2026	31720	NAPA SIERRA	X	-343.76	-141,542.09
Bill Pmt -Check	04/13/2026	31721	PACE ANALYTICAL...	X	-249.20	-141,791.29
Bill Pmt -Check	04/13/2026	31725	UPEC 792	X	-157.50	-141,948.79
Bill Pmt -Check	04/13/2026	31717	COMPLIANCE ASS...	X	-122.00	-142,070.79
Bill Pmt -Check	04/13/2026	31723	State Water Resour...	X	-80.00	-142,150.79
Bill Pmt -Check	04/13/2026	31719	MODOC STEEL & S...	X	-10.85	-142,161.64
Bill Pmt -Check	04/15/2026	31728	PACE ENGINEERING	X	-104,814.00	-246,975.64
Bill Pmt -Check	04/18/2026		CALIF. PUBLIC EM...	X	-2,787.78	-249,763.42
Bill Pmt -Check	04/18/2026		CALIF. PUBLIC EM...	X	-700.00	-250,463.42
Bill Pmt -Check	04/20/2026	31733	FERGUSON WATE...	X	-2,027.03	-252,490.45
Bill Pmt -Check	04/20/2026	31738	FERGUSON WATE...	X	-1,351.35	-253,841.80
Bill Pmt -Check	04/20/2026		WASTE MANAGEM...	X	-1,200.99	-255,042.79
Bill Pmt -Check	04/20/2026	31739	PACE ANALYTICAL...	X	-659.60	-255,702.39
Bill Pmt -Check	04/20/2026	31737	PAT NUGENT	X	-360.00	-256,062.39
Bill Pmt -Check	04/20/2026	31735	PACE ANALYTICAL...	X	-209.20	-256,271.59
Bill Pmt -Check	04/20/2026		Vestis	X	-79.99	-256,351.58
Bill Pmt -Check	04/20/2026	31734	MOUSEMAN PEST ...	X	-50.00	-256,401.58
Bill Pmt -Check	04/20/2026		WASTE MANAGEM...	X	-46.61	-256,448.19
Liability Check	04/21/2026	E-pay	IRS	X	-5,277.18	-261,725.37
Liability Check	04/21/2026	E-pay	EDD	X	-1,093.26	-262,818.63
Bill Pmt -Check	04/21/2026		PACE ANALYTICAL...	X	-584.00	-263,402.63
Liability Check	04/23/2026		QuickBooks Payroll ...	X	-15,314.52	-278,717.15
Bill Pmt -Check	04/23/2026		GLOFOX	X	-25.00	-278,742.15
Bill Pmt -Check	04/24/2026		PG&E	X	-30,920.79	-309,662.94
Bill Pmt -Check	04/24/2026		FIRST NATIONAL B...	X	-3,198.37	-312,861.31
Bill Pmt -Check	04/24/2026		PITNEY BOWES INC.	X	-220.05	-313,081.36
Bill Pmt -Check	04/27/2026		CALIF. PUBLIC EM...	X	-8,831.83	-321,913.19

## Burney Water District Reconciliation Detail

**10300.0 · CASH IN BANK 1048, Period Ending 04/30/2026**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/27/2026		CALIF. PUBLIC EM...	X	-3,018.08	-324,931.27
Bill Pmt -Check	04/27/2026		CALIF. PUBLIC EM...	X	-700.00	-325,631.27
Bill Pmt -Check	04/27/2026		CALIF. PUBLIC EM...	X	-194.42	-325,825.69
Bill Pmt -Check	04/27/2026		Vestis	X	-158.25	-325,983.94
Bill Pmt -Check	04/27/2026		Vestis	X	-120.65	-326,104.59
Total Checks and Payments					-326,104.59	-326,104.59
<b>Deposits and Credits - 68 items</b>						
Sales Receipt	03/18/2026	CK 3-...	DAILY DEPOSIT	X	7,220.63	7,220.63
Sales Receipt	03/19/2026	CK 3-...	DAILY DEPOSIT	X	5,806.60	13,027.23
Sales Receipt	03/23/2026	CS 5	DAILY DEPOSIT	X	540.04	13,567.27
Sales Receipt	03/29/2026	CK 3-...	DAILY DEPOSIT	X	14,963.22	28,530.49
Sales Receipt	03/30/2026	Web 3...	DAILY DEPOSIT	X	662.34	29,192.83
Sales Receipt	03/31/2026	Web 3...	DAILY DEPOSIT	X	1,042.68	30,235.51
Sales Receipt	03/31/2026	CS 7	DAILY DEPOSIT	X	25,396.09	55,631.60
Sales Receipt	04/01/2026	4/202...	DAILY DEPOSIT	X	1,321.43	56,953.03
Sales Receipt	04/01/2026	4/202...	DAILY DEPOSIT	X	2,351.34	59,304.37
Sales Receipt	04/02/2026	4/202...	DAILY DEPOSIT	X	978.37	60,282.74
Sales Receipt	04/03/2026	4/202...	DAILY DEPOSIT	X	428.01	60,710.75
Sales Receipt	04/03/2026	4/202...	DAILY DEPOSIT	X	1,817.70	62,528.45
Sales Receipt	04/04/2026	4/202...	DAILY DEPOSIT	X	287.57	62,816.02
Sales Receipt	04/05/2026	4/202...	DAILY DEPOSIT	X	480.34	63,296.36
Sales Receipt	04/05/2026	CK 4-...	DAILY DEPOSIT	X	553.35	63,849.71
General Journal	04/06/2026			X	358.50	64,208.21
General Journal	04/06/2026			X	1,000.00	65,208.21
Sales Receipt	04/06/2026	4/202...	DAILY DEPOSIT	X	3,823.48	69,031.69
Sales Receipt	04/06/2026	4-6-26...	DAILY DEPOSIT	X	4,099.09	73,130.78
Sales Receipt	04/07/2026	4/202...	DAILY DEPOSIT	X	2,374.66	75,505.44
Sales Receipt	04/08/2026	4/202...	DAILY DEPOSIT	X	2,119.61	77,625.05
Sales Receipt	04/08/2026	4-8-26...	DAILY DEPOSIT	X	4,314.57	81,939.62
Sales Receipt	04/09/2026	4/202...	DAILY DEPOSIT	X	2,373.91	84,313.53
Sales Receipt	04/10/2026	4/202...	DAILY DEPOSIT	X	3,065.31	87,378.84
Sales Receipt	04/10/2026	CK 4-...	DAILY DEPOSIT	X	6,519.19	93,898.03
Sales Receipt	04/11/2026	4/202...	DAILY DEPOSIT	X	312.77	94,210.80
Sales Receipt	04/12/2026	4/202...	DAILY DEPOSIT	X	805.55	95,016.35
Sales Receipt	04/13/2026	4/202...	DAILY DEPOSIT	X	2,010.22	97,026.57
Sales Receipt	04/13/2026	4/202...	DAILY DEPOSIT	X	2,528.05	99,554.62
Sales Receipt	04/14/2026	4/202...	DAILY DEPOSIT	X	1,498.69	101,053.31
Sales Receipt	04/14/2026	CK 4-...	DAILY DEPOSIT	X	12,226.42	113,279.73
Sales Receipt	04/15/2026	4/202...	DAILY DEPOSIT	X	1,576.73	114,856.46
Sales Receipt	04/15/2026	CK 4-...	DAILY DEPOSIT	X	4,826.29	119,682.75
Sales Receipt	04/15/2026	4/202...	DAILY DEPOSIT	X	120,972.00	240,654.75
Sales Receipt	04/16/2026	4/202...	DAILY DEPOSIT	X	1,980.87	242,635.62
Sales Receipt	04/17/2026	4/202...	DAILY DEPOSIT	X	2,609.27	245,244.89
Sales Receipt	04/18/2026	4/202...	DAILY DEPOSIT	X	565.99	245,810.88
Sales Receipt	04/19/2026	4/202...	DAILY DEPOSIT	X	190.75	246,001.63
Sales Receipt	04/20/2026	4/202...	DAILY DEPOSIT	X	7,653.58	253,655.21
Sales Receipt	04/20/2026	4/20/2...	DAILY DEPOSIT	X	20,225.29	273,880.50
Sales Receipt	04/21/2026	4/202...	DAILY DEPOSIT	X	281.83	274,162.33
Sales Receipt	04/21/2026	4/202...	DAILY DEPOSIT	X	2,520.23	276,682.56
Sales Receipt	04/21/2026	CK 4-...	DAILY DEPOSIT	X	5,063.06	281,745.62
Sales Receipt	04/22/2026	4/202...	DAILY DEPOSIT	X	1,620.29	283,365.91
Sales Receipt	04/22/2026	CK 4-...	DAILY DEPOSIT	X	16,736.55	300,102.46
Sales Receipt	04/23/2026	4/202...	DAILY DEPOSIT	X	1,051.51	301,153.97
Paycheck	04/24/2026	DD1629	DAVID ZEVELY	X	0.00	301,153.97
Paycheck	04/24/2026	DD1627	CEDALIA TRYAN	X	0.00	301,153.97
Paycheck	04/24/2026	DD1634	STEPHANIE A MC...	X	0.00	301,153.97
Paycheck	04/24/2026	DD1628	CODY A MARTIN	X	0.00	301,153.97
Paycheck	04/24/2026	DD1630	Emma S Eagleman...	X	0.00	301,153.97
Paycheck	04/24/2026	DD1631	GAVIN M DARST	X	0.00	301,153.97
Paycheck	04/24/2026	DD1632	KEITH T MOORE	X	0.00	301,153.97
Paycheck	04/24/2026	DD1633	MARGARITA ANGE...	X	0.00	301,153.97
Sales Receipt	04/24/2026	4/202...	DAILY DEPOSIT	X	2,099.28	303,253.25
Sales Receipt	04/25/2026	4/202...	DAILY DEPOSIT	X	169.24	303,422.49
Sales Receipt	04/26/2026	4/202...	DAILY DEPOSIT	X	243.44	303,665.93
Sales Receipt	04/27/2026	4/202...	DAILY DEPOSIT	X	1,193.63	304,859.56
Sales Receipt	04/28/2026	4/202...	DAILY DEPOSIT	X	494.27	305,353.83
Deposit	04/30/2026			X	7.42	305,361.25

## Burney Water District Reconciliation Detail

**10300.0 - CASH IN BANK 1048, Period Ending 04/30/2026**

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	05/08/2026	DD1640	KEITH T MOORE	X	0.00	305,361.25
Paycheck	05/08/2026	DD1637	DAVID ZEVELY	X	0.00	305,361.25
Paycheck	05/08/2026	DD1642	STEPHANIE A MC...	X	0.00	305,361.25
Paycheck	05/08/2026	DD1639	GAVIN M DARST	X	0.00	305,361.25
Paycheck	05/08/2026	DD1638	Emma S Eagleman...	X	0.00	305,361.25
Paycheck	05/08/2026	DD1636	CODY A MARTIN	X	0.00	305,361.25
Paycheck	05/08/2026	DD1641	MARGARITA ANGE...	X	0.00	305,361.25
Paycheck	05/08/2026	DD1635	CEDALIA TRYAN	X	0.00	305,361.25
Total Deposits and Credits					305,361.25	305,361.25
Total Cleared Transactions					-20,743.34	-20,743.34
Cleared Balance					-20,743.34	102,842.11
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Bill Pmt -Check	04/17/2025	31228	NCR PAYMENT SO...		-3.50	-3.50
Paycheck	06/20/2025	10764	KARSEN L HARRIS...		-129.88	-133.38
Bill Pmt -Check	03/05/2026		CALIF. PUBLIC EM...		-163.56	-296.94
Bill Pmt -Check	03/19/2026	31691	CALIFORNIA RURA...		-1,042.00	-1,338.94
Bill Pmt -Check	03/28/2026	31731	PACE ENGINEERING		-2,778.25	-4,117.19
Bill Pmt -Check	03/28/2026	31732	RDO EQUIPMENT		-226.77	-4,343.96
Bill Pmt -Check	04/13/2026	31716	BAY CITY ELECTRI...		-8,176.84	-12,520.80
Bill Pmt -Check	04/20/2026	31741	PACE ENGINEERING		-12,700.00	-25,220.80
Bill Pmt -Check	04/20/2026	31742	PACE ENGINEERING		-5,944.50	-31,165.30
Bill Pmt -Check	04/20/2026	31740	PACE ENGINEERING		-1,400.40	-32,565.70
Bill Pmt -Check	04/20/2026	31736	PACE SUPPLY CO...		-56.03	-32,621.73
Bill Pmt -Check	04/22/2026	31743	PACE ENGINEERING		-1,949.25	-34,570.98
Total Checks and Payments					-34,570.98	-34,570.98
<b>Deposits and Credits - 15 items</b>						
Sales Receipt	01/23/2023	01232...	DAILY DEPOSIT		100.00	100.00
Sales Receipt	02/07/2023	02072...	DAILY DEPOSIT		64.80	164.80
Sales Receipt	07/17/2023	07172...	DAILY DEPOSIT		57.42	222.22
Sales Receipt	07/17/2023	07172...	DAILY DEPOSIT		224.74	446.96
Sales Receipt	07/31/2023	07312...	DAILY DEPOSIT		76.61	523.57
Sales Receipt	08/10/2023	08102...	DAILY DEPOSIT		115.88	639.45
Sales Receipt	09/30/2023	09302...	DAILY DEPOSIT		150.00	789.45
Sales Receipt	03/01/2024	03012...	DAILY DEPOSIT		2.50	791.95
Sales Receipt	04/12/2024	04122...	DAILY DEPOSIT		327.71	1,119.66
Sales Receipt	04/20/2026	4/202...	DAILY DEPOSIT		2,564.48	3,684.14
Sales Receipt	04/27/2026	CK 4-...	DAILY DEPOSIT		4,842.34	8,526.48
Sales Receipt	04/28/2026	4/202...	DAILY DEPOSIT		250.00	8,776.48
Sales Receipt	04/29/2026	4/202...	DAILY DEPOSIT		762.22	9,538.70
Sales Receipt	04/30/2026	4/202...	DAILY DEPOSIT		490.85	10,029.55
Sales Receipt	04/30/2026	CK 4-...	DAILY DEPOSIT		1,356.89	11,386.44
Total Deposits and Credits					11,386.44	11,386.44
Total Uncleared Transactions					-23,184.54	-23,184.54
Register Balance as of 04/30/2026					-43,927.88	79,657.57
<b>New Transactions</b>						
<b>Checks and Payments - 21 items</b>						
Bill Pmt -Check	05/06/2026	31764	PACE ENGINEERING		-21,900.00	-21,900.00
Bill Pmt -Check	05/06/2026	31768	LIEBERT CASSIDY ...		-2,779.50	-24,679.50
Bill Pmt -Check	05/06/2026	31758	FRONTIER COMM...		-2,181.90	-26,861.40
Bill Pmt -Check	05/06/2026	31770	LIEBERT CASSIDY ...		-1,959.00	-28,820.40
Bill Pmt -Check	05/06/2026	31756	EDD		-1,542.00	-30,362.40
Bill Pmt -Check	05/06/2026	31754	Crystal Clear Bookk...		-1,500.00	-31,862.40
Bill Pmt -Check	05/06/2026	31755	ED STAUB & SONS...		-873.18	-32,735.58
Bill Pmt -Check	05/06/2026	31759	HOVIS HARDWARE		-782.64	-33,518.22
Bill Pmt -Check	05/06/2026	31769	PACE ANALYTICAL...		-584.00	-34,102.22
Bill Pmt -Check	05/06/2026	31757	FERGUSON WATE...		-499.72	-34,601.94
Bill Pmt -Check	05/06/2026	31767	ED STAUB & SONS...		-492.40	-35,094.34
Bill Pmt -Check	05/06/2026	31760	LIEBERT CASSIDY ...		-360.00	-35,454.34
Bill Pmt -Check	05/06/2026	31763	PACE ANALYTICAL...		-280.00	-35,734.34

**Burney Water District**  
**Reconciliation Detail**  
**10300.0 · CASH IN BANK 1048, Period Ending 04/30/2026**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/06/2026	31766	USA BLUE BOOK (1)		-270.16	-36,004.50
Bill Pmt -Check	05/06/2026	31765	QUICKSILVER		-270.00	-36,274.50
Bill Pmt -Check	05/06/2026	31762	NAPA SIERRA		-177.52	-36,452.02
Bill Pmt -Check	05/06/2026	31753	AIR GAS USA		-92.91	-36,544.93
Bill Pmt -Check	05/06/2026	31761	MODOC STEEL & S...		-10.50	-36,555.43
Liability Check	05/07/2026		QuickBooks Payroll ...		-14,070.42	-50,625.85
Liability Check	05/12/2026		IRS		-5,080.86	-55,706.71
Liability Check	05/12/2026		EDD		-1,046.45	-56,753.16
Total Checks and Payments					-56,753.16	-56,753.16
Total New Transactions					-56,753.16	-56,753.16
<b>Ending Balance</b>					<b>-100,681.04</b>	<b>22,904.41</b>

Burney Water District

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Register: 10300.0 - CASH IN BANK 1048

From 04/01/2026 through 04/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2026		DAILY DEPOSIT	-split-			X	2,351.34	121,567.28
04/01/2026		DAILY DEPOSIT	-split-			X	1,321.43	122,888.71
04/01/2026		STATE FARM LIFE...	20000.0 - ACCOUNTS...		183.00	X		122,705.71
04/01/2026		CALIF. PUBLIC EM...	20000.0 - ACCOUNTS...		700.00	X		122,005.71
04/01/2026		CALIF. PUBLIC EM...	20000.0 - ACCOUNTS...		2,625.92	X		119,379.79
04/02/2026		DAILY DEPOSIT	-split-			X	978.37	120,358.16
04/02/2026		PG&E	20000.0 - ACCOUNTS...	Acct#8783009...	47,984.74	X		72,373.42
04/03/2026		DAILY DEPOSIT	46000.4 - MISCELLA...			X	428.01	72,801.43
04/03/2026		DAILY DEPOSIT	-split-			X	1,817.70	74,619.13
04/03/2026			60900.1 - BANK FEE...	Service Charge	10.00	X		74,609.13
04/03/2026			11000.1 - RETURNED...		200.00	X		74,409.13
04/04/2026		DAILY DEPOSIT	-split-			X	287.57	74,696.70
04/05/2026		DAILY DEPOSIT	-split-			X	480.34	75,177.04
04/05/2026		DAILY DEPOSIT	-split-			X	553.35	75,730.39
04/06/2026		DAILY DEPOSIT	-split-			X	3,823.48	79,553.87
04/06/2026		DAILY DEPOSIT	-split-			X	4,099.09	83,652.96
04/06/2026		ED STAUB & SONS...	20000.0 - ACCOUNTS...		573.69	X		83,079.27
04/06/2026	E-pay	EDD	-split-	749-0101-8 Q...	1,051.79	X		82,027.48
04/06/2026	E-pay	IRS	-split-	94-6000140 Q...	5,219.08	X		76,808.40
04/06/2026			10305.0 - CASH IN B...	Cust dep credit...		X	358.50	77,166.90
04/06/2026			10305.0 - CASH IN B...	Cust dep credit...		X	1,000.00	78,166.90
04/07/2026		DAILY DEPOSIT	-split-			X	2,374.66	80,541.56
04/07/2026		CALIFORNIA SAFE...	20000.0 - ACCOUNTS...		180.00	X		80,361.56
04/07/2026		PITNEY BOWES IN...	20000.0 - ACCOUNTS...	0018289711	876.81	X		79,484.75
04/07/2026		PITNEY BOWES G...	20000.0 - ACCOUNTS...	0018289711	241.40	X		79,243.35
04/07/2026		Vestis	20000.0 - ACCOUNTS...		79.99	X		79,163.36
04/07/2026		Vestis	20000.0 - ACCOUNTS...		86.17	X		79,077.19
04/07/2026		Vestis	20000.0 - ACCOUNTS...		79.99	X		78,997.20
04/08/2026		DAILY DEPOSIT	-split-			X	2,119.61	81,116.81
04/08/2026		DAILY DEPOSIT	-split-			X	4,314.57	85,431.38
04/08/2026	31715	Trailer U	20000.0 - ACCOUNTS...	Water Equipme...	2,475.82	X		82,955.56
04/09/2026		DAILY DEPOSIT	-split-			X	2,373.91	85,329.47
04/09/2026		QuickBooks Payroll ...	2110 - Direct Deposit ...	Created by Pay...	13,475.21	X		71,854.26
04/10/2026		DAILY DEPOSIT	-split-			X	3,065.31	74,919.57
04/10/2026		DAILY DEPOSIT	-split-			X	6,519.19	81,438.76
04/10/2026		NOR CAL LABORE...	20000.0 - ACCOUNTS...	L80145-00	3,572.00	X		77,866.76
04/10/2026	DD1620	CEDALIA TRYAN	-split-	Direct Deposit		X		77,866.76
04/10/2026	DD1621	CODY A MARTIN	-split-	Direct Deposit		X		77,866.76
04/10/2026	DD1622	DAVID ZEVELY	-split-	Direct Deposit		X		77,866.76
04/10/2026	DD1623	GAVIN M DARST	-split-	Direct Deposit		X		77,866.76

Burney Water District

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Register: 10300.0 · CASH IN BANK 1048

From 04/01/2026 through 04/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/10/2026	DD1624	KEITH T MOORE	-split-	Direct Deposit		X		77,866.76
04/10/2026	DD1625	MARGARITA ANG...	-split-	Direct Deposit		X		77,866.76
04/10/2026	DD1626	STEPHANIE A MC...	-split-	Direct Deposit		X		77,866.76
04/11/2026		DAILY DEPOSIT	-split-			X	312.77	78,179.53
04/12/2026		DAILY DEPOSIT	-split-			X	805.55	78,985.08
04/13/2026		DAILY DEPOSIT	-split-			X	2,010.22	80,995.30
04/13/2026		DAILY DEPOSIT	-split-			X	2,528.05	83,523.35
04/13/2026	31716	BAY CITY ELECTR...	20000.0 · ACCOUNTS...	BUR07	8,176.84			75,346.51
04/13/2026	31717	COMPLIANCE ASS...	20000.0 · ACCOUNTS...		122.00	X		75,224.51
04/13/2026	31718	HOVIS HARDWARE	20000.0 · ACCOUNTS...	198	424.40	X		74,800.11
04/13/2026	31719	MODOC STEEL & ...	20000.0 · ACCOUNTS...		10.85	X		74,789.26
04/13/2026	31720	NAPA SIERRA	20000.0 · ACCOUNTS...	ACCT #5557	343.76	X		74,445.50
04/13/2026	31721	PACE ANALYTICA...	20000.0 · ACCOUNTS...	28-100066	249.20	X		74,196.30
04/13/2026	31722	PACE SUPPLY CORP	20000.0 · ACCOUNTS...		523.08	X		73,673.22
04/13/2026	31723	State Water Resource...	20000.0 · ACCOUNTS...		80.00	X		73,593.22
04/13/2026	31724	THATCHER COMP...	20000.0 · ACCOUNTS...	3001210	2,709.56	X		70,883.66
04/13/2026	31725	UPEC 792	20000.0 · ACCOUNTS...		157.50	X		70,726.16
04/13/2026	31726	USA BLUE BOOK (1)	20000.0 · ACCOUNTS...	325655	697.40	X		70,028.76
04/13/2026	31727	PACE SUPPLY CORP	20000.0 · ACCOUNTS...		451.47	X		69,577.29
04/14/2026		DAILY DEPOSIT	-split-			X	1,498.69	71,075.98
04/14/2026		DAILY DEPOSIT	-split-			X	12,226.42	83,302.40
04/15/2026		DAILY DEPOSIT	40500.4 · GRANT - P...			X	120,972.00	204,274.40
04/15/2026		DAILY DEPOSIT	-split-			X	1,576.73	205,851.13
04/15/2026		DAILY DEPOSIT	-split-			X	4,826.29	210,677.42
04/15/2026	31728	PACE ENGINEERI...	20000.0 · ACCOUNTS...		104,814.00	X		105,863.42
04/16/2026		DAILY DEPOSIT	-split-			X	1,980.87	107,844.29
04/17/2026		DAILY DEPOSIT	-split-			X	2,609.27	110,453.56
04/18/2026		DAILY DEPOSIT	-split-			X	565.99	111,019.55
04/18/2026		CALIF. PUBLIC EM...	20000.0 · ACCOUNTS...		700.00	X		110,319.55
04/18/2026		CALIF. PUBLIC EM...	20000.0 · ACCOUNTS...		2,787.78	X		107,531.77
04/19/2026		DAILY DEPOSIT	-split-			X	190.75	107,722.52
04/20/2026		DAILY DEPOSIT	-split-				2,564.48	110,287.00
04/20/2026		DAILY DEPOSIT	-split-			X	7,653.58	117,940.58
04/20/2026		DAILY DEPOSIT	-split-			X	20,225.29	138,165.87
04/20/2026		WASTE MANAGE...	20000.0 · ACCOUNTS...		46.61	X		138,119.26
04/20/2026		WASTE MANAGE...	20000.0 · ACCOUNTS...		1,200.99	X		136,918.27
04/20/2026		Vestis	20000.0 · ACCOUNTS...		79.99	X		136,838.28
04/20/2026	31733	FERGUSON WATE...	20000.0 · ACCOUNTS...	Inv 1920740	2,027.03	X		134,811.25
04/20/2026	31734	MOUSEMAN PEST ...	20000.0 · ACCOUNTS...	1748	50.00	X		134,761.25
04/20/2026	31735	PACE ANALYTICA...	20000.0 · ACCOUNTS...	28-100066	209.20	X		134,552.05

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Register: 10300.0 · CASH IN BANK 1048

From 04/01/2026 through 04/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/20/2026	31736	PACE SUPPLY CORP	20000.0 · ACCOUNTS...		56.03			134,496.02
04/20/2026	31737	PAT NUGENT	20000.0 · ACCOUNTS...		360.00	X		134,136.02
04/20/2026	31738	FERGUSON WATE...	20000.0 · ACCOUNTS...		1,351.35	X		132,784.67
04/20/2026	31739	PACE ANALYTICA...	20000.0 · ACCOUNTS...	28-100066	659.60	X		132,125.07
04/20/2026	31740	PACE ENGINEERI...	20000.0 · ACCOUNTS...		1,400.40			130,724.67
04/20/2026	31741	PACE ENGINEERI...	20000.0 · ACCOUNTS...		12,700.00			118,024.67
04/20/2026	31742	PACE ENGINEERI...	20000.0 · ACCOUNTS...		5,944.50			112,080.17
04/21/2026		DAILY DEPOSIT	24400.1 · CUSTOME...			X	281.83	112,362.00
04/21/2026		DAILY DEPOSIT	-split-			X	2,520.23	114,882.23
04/21/2026		DAILY DEPOSIT	-split-			X	5,063.06	119,945.29
04/21/2026		PACE ANALYTICA...	20000.0 · ACCOUNTS...	28-100066	584.00	X		119,361.29
04/21/2026	E-pay	IRS	-split-	94-6000140 Q...	5,277.18	X		114,084.11
04/21/2026	E-pay	EDD	-split-	749-0101-8 Q...	1,093.26	X		112,990.85
04/22/2026		DAILY DEPOSIT	-split-			X	1,620.29	114,611.14
04/22/2026		DAILY DEPOSIT	-split-			X	16,736.55	131,347.69
04/22/2026	31743	PACE ENGINEERI...	20000.0 · ACCOUNTS...	Inv 55273	1,949.25			129,398.44
04/23/2026		DAILY DEPOSIT	-split-			X	1,051.51	130,449.95
04/23/2026		GLOFOX	20000.0 · ACCOUNTS...		25.00	X		130,424.95
04/23/2026		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	15,314.52	X		115,110.43
04/24/2026		DAILY DEPOSIT	-split-			X	2,099.28	117,209.71
04/24/2026		FIRST NATIONAL ...	20000.0 · ACCOUNTS...		3,198.37	X		114,011.34
04/24/2026		PG&E	20000.0 · ACCOUNTS...	Acct#8783009...	30,920.79	X		83,090.55
04/24/2026		PITNEY BOWES IN...	20000.0 · ACCOUNTS...	0018289711	220.05	X		82,870.50
04/24/2026	DD1627	CEDALIA TRYAN	-split-	Direct Deposit		X		82,870.50
04/24/2026	DD1628	CODY A MARTIN	-split-	Direct Deposit		X		82,870.50
04/24/2026	DD1629	DAVID ZEVELY	-split-	Direct Deposit		X		82,870.50
04/24/2026	DD1630	Emma S Eagleman-Z...	-split-	Direct Deposit		X		82,870.50
04/24/2026	DD1631	GAVIN M DARST	-split-	Direct Deposit		X		82,870.50
04/24/2026	DD1632	KEITH T MOORE	-split-	Direct Deposit		X		82,870.50
04/24/2026	DD1633	MARGARITA ANG...	-split-	Direct Deposit		X		82,870.50
04/24/2026	DD1634	STEPHANIE A MC...	-split-	Direct Deposit		X		82,870.50
04/25/2026		DAILY DEPOSIT	-split-			X	169.24	83,039.74
04/26/2026		DAILY DEPOSIT	-split-			X	243.44	83,283.18
04/27/2026		DAILY DEPOSIT	-split-				4,842.34	88,125.52
04/27/2026		DAILY DEPOSIT	-split-			X	1,193.63	89,319.15
04/27/2026		CALIF. PUBLIC EM...	20000.0 · ACCOUNTS...		194.42	X		89,124.73
04/27/2026		Vestis	20000.0 · ACCOUNTS...		120.65	X		89,004.08
04/27/2026		CALIF. PUBLIC EM...	20000.0 · ACCOUNTS...		3,018.08	X		85,986.00
04/27/2026		Vestis	20000.0 · ACCOUNTS...		158.25	X		85,827.75
04/27/2026		CALIF. PUBLIC EM...	20000.0 · ACCOUNTS...		8,831.83	X		76,995.92

Burney Water District

5/15/2026 12:42 PM

Register: 10300.0 · CASH IN BANK 1048

From 04/01/2026 through 04/30/2026

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
04/27/2026		CALIF. PUBLIC EM...	20000.0 · ACCOUNTS...		700.00	X		76,295.92
04/28/2026		DAILY DEPOSIT	42800.3 · POOL DON...				250.00	76,545.92
04/28/2026		DAILY DEPOSIT	-split-			X	494.27	77,040.19
04/29/2026		DAILY DEPOSIT	-split-				762.22	77,802.41
04/30/2026			49000.1 · INTEREST I...	Interest		X	7.42	77,809.83
04/30/2026		DAILY DEPOSIT	-split-				1,356.89	79,166.72
04/30/2026		DAILY DEPOSIT	-split-				490.85	79,657.57