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October 6, 2022

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

We have compiled the accompanying financial statements for the period ending April 30, 2022. 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 April are \$126,097.50
2. Total Expenses for the period are \$143,510.68
3. Net Income (Loss) for the period is (\$17,413.18)
4. YTD Revenue is \$1,787,537.84
5. YTD Expenses are \$1,319,162.58
6. YTD Net Income (Loss) is \$468,375.26
7. The reconciled checking balance is \$476,797.72

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

Thank you,

Debra J. Crone, CPA

BURNEY WATER DISTRICT
Balance Sheet
As of April 30, 2022

ASSETS

Current Assets

Checking/Savings

10100.0 · IMPREST CASHOFFICE	300.00
10200.3 · CASH BOXPOOL	50.00
10300.0 · CASH IN BANK	476,797.72
10305.0 · CASH IN BANK CUST DEPOSITS	28,530.98
10310.0 · CASH IN BANK CAPITAL IMP	250,122.35
10510.1 · PARK RESERVE 29160	1,065.75
10520.1 · WATER RESERVE 29170	104,503.61
10530.2 · SEWER RESERVE 29180	24,148.07
10540.2 · CASH FISCAL AGENT 4	17,707.10
10550.1 · WATER/SWR EQUIP RESERVE (1)	192,598.02
10550.2 · WATER/SWR EQUIP RESERVE 29190	192,598.01
10560.3 · SWIMMING POOL RESERVE 29200	117,172.77
10570.1 · WTR/SWR CAPITAL IMPR RES 29210	106,463.31
10570.2 · WTR/SWR CAPITAL IMPR RES (1)	106,463.31

Total Checking/Savings 1,618,521.00

Other Current Assets

11000.0 · ACCOUNTS RECEIVABLE	191,840.04
11000.1 · RETURNED CHECK	1,162.85
11000.2 · RETURNED CHECK(2)	675.53
11000.3 · RETURNED CHECK(1)	110.55
11001.0 · AR COMP GEN LATE FEES	19,232.71

Total Other Current Assets 213,021.68

Total Current Assets 1,831,542.68

Fixed Assets

15000.1 · LANDW	6,985.92
15000.2 · LANDS	259,379.70
15000.3 · LANDP	75,000.00
15010.1 · LANDWASHBURN BUE PARKW	15,401.67
15020.1 · LANDBURNEY CIVIC PARKW	42,970.76
15100.1 · LAND IMPROVEMENTSW	329.24
15200.1 · BUILDINGSW	76,046.08
15200.2 · BUILDINGSS	64,811.31
15210.1 · PUMPING PLANTW	199,128.47
15220.2 · SEWER COLLECTION PLANTS	1,876,951.67
15230.2 · SEWER TREATMENT PLANTS	2,286,827.16
15240.1 · TRANSMISSION/DISTRIBUTION PLW	4,004,192.57
15240.2 · TRANSMISSION/DISTRIBUTION PLS	13,952.28

15250.3 · BUILDINGSWIMMING POOL	539,594.91
15300.1 · BUILDING IMPROVEMENTSW	189,105.26
15300.2 · BUILDING IMPROVEMENTSS	38,847.20
15300.3 · GROUNDS & IMPROVEMENTSPOOL	16,589.00
15310.3 · POOL EXPANSION/SOLAR PROJECT	135,821.27
15400.1 · EQUIPMENTWATER	149,315.92
15400.2 · EQUIPMENTSEWER	222,358.67
15400.3 · EQUIPMENTPOOL	35,519.11
15410.3 · EQUIPMENT GRANTP	464,076.71
15500.1 · OFFICE FURNITURE/EQUIPMENTW	10,396.20
15500.2 · OFFICE FURNITURE/EQUIPMENTS	16,851.36
15500.3 · OFFICE FURNITURE/EQUIPMENTP	3,991.97
15600.1 · VEHICLESW	95,198.87
15600.2 · VEHICLES	99,283.74
16920.1 · WORK IN PROGRESS W	514,927.53
16920.2 · WORK IN PROGRESS S	957,464.02
16920.3 · WORK IN PROGRESS POOL	78,565.33
17000.1 · ACCUMULATED DEPRECIATIONW	-2,886,703.20
17000.2 · ACCUMULATED DEPRECIATIONS	-3,695,755.30
17000.3 · ACCUMULATED DEPRECIATIONP	-792,837.50
Total Fixed Assets	5,114,587.90
Other Assets	
19700.1 · DEFERRED OUTFLOWSW	78,724.00
19700.2 · DEFERRED OUTFLOWSS	91,747.00
19700.3 · DEFERRED OUTFLOWSP(1)	22,150.00
Total Other Assets	192,621.00
TOTAL ASSETS	<u>7,138,751.58</u>
LIABILITIES & EQUITY	
Liabilities	
· Current Liabilities	
Accounts Payable	
20000.0 · ACCOUNTS PAYABLE	41,086.85
Total Accounts Payable	41,086.85
Other Current Liabilities	
23100.0 · ACCRUED VACATION PAYABLE	27,460.20
23500.0 · FICA TAXES PAYABLE WSP	-0.01
23700.0 · SDI WITHHELD PAYABLE	-0.10
23850.0 · UNION DUES	291.00
24400.1 · CUSTOMER DEPOSITSW	8,360.73
24400.2 · CUSTOMER DEPOSITSS	13,311.18
24400.3 · CUSTOMER DEPOSITSP	2,862.07
25000.1 · DEFERRED REVENUE W	140,000.00
25000.2 · DEFERRED REVENUE S	140,000.00

Total Other Current Liabilities	<u>332,285.07</u>
Total Current Liabilities	373,371.92
Long Term Liabilities	
27500.1 · NET PENSION LIABILITYW	358,690.00
27500.2 · NET PENSION LIABILITYS	418,026.00
27500.3 · NET PENSION LIABILITYP	100,921.00
27700.1 · DEFERRED INFLOWSW	19,136.00
27700.2 · DEFERRED INFLOWSS	22,301.00
27700.3 · DEFERRED INFLOWSP	5,384.00
Total Long Term Liabilities	<u>924,458.00</u>
Total Liabilities	1,297,829.92
Equity	
35000.0 · AUDIT ADJUSTMENT	431,853.00
36000.0 · UNREALIZED GAIN (LOSS)	-31,916.81
37000.1 · CAPITAL CONTRIBUTIONSW	2,571,691.02
37000.2 · CAPITAL CONTRIBUTIONSS	120,484.00
37000.3 · CAPITAL CONTRIBUTIONSP	965,530.33
38000.0 · RESERVE FOR BOND SINKING FUND	17,706.62
38100.0 · DESIGNATED (NEW EQUITY ACCT)	531,324.21
39005 · RETAINED EARNINGS(1)	765,874.03
Net Income	468,375.26
Total Equity	<u>5,840,921.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,138,751.58</u></u>

BURNEY WATER DISTRICT
Profit & Loss YTD Comparison
April 2022

	<u>Apr 22</u>	<u>Jul '21 - Apr 22</u>	<u>% of Income</u>
Income			
40000.1 · RESIDENTIAL INCOME W	34,957.74	416,968.10	27.72%
40000.2 · RESIDENTIAL INCOMES	44,327.80	442,594.28	35.15%
40000.3 · RESIDENTIAL INCOME P	9,698.60	90,257.15	7.69%
40500.1 · GRANT MONEY W	0.00	206,726.00	0.0%
40500.2 · GRANT MONEYS	0.00	18,056.00	0.0%
41000.1 · COMMERCIAL INCOME W	25,206.46	272,387.65	19.99%
41000.2 · COMMERCIAL INCOMES	8,282.52	85,247.43	6.57%
41000.3 · COMMERCIAL INCOME P	1,252.07	11,569.81	0.99%
42000.3 · SWIMMING LESSONS	0.00	5,145.00	0.0%
42030.3 · MOMMY & ME	0.00	160.00	0.0%
42031.3 · LITTLE SWIMMERS	0.00	38.00	0.0%
42035.3 · NIGHT SWIM	0.00	920.00	0.0%
42100.3 · GATE FEES P	0.00	1,739.00	0.0%
42200.3 · POOL PASS PURCHASES	0.00	429.00	0.0%
42400.3 · VENDING INCOME P	0.00	492.00	0.0%
42500.3 · REPLACEMENT PASSES P	0.00	15.00	0.0%
42700.3 · AQUATIC PASS	0.00	1,400.00	0.0%
42800.3 · POOL DONATIONS	0.00	325.00	0.0%
42900.3 · POOL RENTAL FEES	0.00	5,100.00	0.0%
46000.1 · MISCELLANEOUS INCOME W	131.13	1,844.57	0.1%
46000.2 · MISCELLANEOUS INCOME S	131.14	1,552.05	0.1%
46000.3 · MISCELLANEOUS INCOME P	129.05	1,287.41	0.1%
47000.1 · OTHER BILLED INCOME W	0.00	84,561.27	0.0%
47000.2 · OTHER BILLED INCOMES	0.00	121,398.11	0.0%
48200.1 · SERVICE CHARGE INCOME W	25.00	175.00	0.02%
48200.2 · SERVICE CHARGE INCOMES	25.00	175.00	0.02%
48300.1 · LATE FEE INCOME W	636.96	7,035.44	0.51%
48300.2 · LATE FEE INCOMES	559.02	5,564.96	0.44%
48300.3 · LATE FEE INCOME P	104.02	1,089.60	0.08%
49000.1 · INTEREST INCOME W	16.65	139.26	0.01%
49000.2 · INTEREST INCOMES	16.65	112.85	0.01%
49100.1 · DIVIDEND INCOME W	286.21	1,565.10	0.23%
49100.2 · DIVIDEND INCOME S	228.60	1,250.12	0.18%
49100.3 · DIVIDEND INCOME P	82.88	217.68	0.07%
Total Income	<u>126,097.50</u>	<u>1,787,537.84</u>	<u>100.0%</u>
Gross Profit	126,097.50	1,787,537.84	100.0%
Expense			
60100.1 · AUDIT W	0.00	6,600.40	0.0%
60100.2 · AUDITS	0.00	7,012.80	0.0%
60100.3 · AUDIT P	0.00	1,986.80	0.0%

	<u>Apr 22</u>	<u>Jul '21 - Apr 22</u>	<u>% of Income</u>
60300.1 · ADVERTISINGW	0.00	280.00	0.0%
60900.1 · BANK FEESW	15.00	100.00	0.01%
60900.2 · BANK FEES	15.00	100.00	0.01%
62500.3 · CHEMICALSP	3,392.50	7,504.09	2.69%
62600.1 · DEPRECIATION EXPENSEW	8,327.42	83,274.20	6.6%
62600.2 · DEPRECIATION EXPENSES	9,404.83	94,048.30	7.46%
62600.3 · DEPRECIATION EXPENSEP	3,253.25	32,532.50	2.58%
62700.1 · DUES, FEES & SUBSCRIPTIONSW	0.00	10,707.32	0.0%
62700.2 · DUES, FEES & SUBSCRIPTIONSS	0.00	5,327.33	0.0%
62900.1 · ENGINEERING FEESW	647.49	5,633.57	0.51%
62900.2 · ENGINEERING FEES	2,485.76	25,800.70	1.97%
63000.1 · GAS, FUEL & OILW	733.71	6,588.72	0.58%
63000.2 · GAS, FUEL & OILS	733.73	6,343.91	0.58%
63500.1 · HEALTH INSURANCEW	4,690.00	43,620.57	3.72%
63500.2 · HEALTH INSURANCES	4,690.00	43,620.57	3.72%
64000.1 · INTEREST EXPENSEW	0.00	42.56	0.0%
64000.2 · INTEREST EXPENSES	0.00	40.06	0.0%
64300.2 · LAB SUPPLIESS	84.85	1,236.72	0.07%
64500.1 · LEGAL EXPENSEW	0.00	1,668.50	0.0%
64900.1 · MEALS EXPENSEW	0.00	106.33	0.0%
64900.2 · MEALS EXPENSES	0.00	152.64	0.0%
64900.3 · MEALS EXPENSEP	0.00	54.61	0.0%
65000.1 · MISC EXPENSEW	0.00	50.00	0.0%
65400.1 · OFFICE SUPPLIESW	468.14	8,625.13	0.37%
65400.2 · OFFICE SUPPLIESS	438.14	8,872.87	0.35%
65400.3 · OFFICE SUPPLIESP	0.00	450.73	0.0%
65450.2 · OFFICE EQUIP LEASES	0.00	15.39	0.0%
65500.1 · OPERATING EXPENSEW	1,346.65	9,700.49	1.07%
65500.2 · OPERATING EXPENSES	2,042.06	12,088.28	1.62%
65500.3 · OPERATING EXPENSEP	79.85	539.04	0.06%
66000.1 · PERS RETIREMENTW	4,473.23	45,329.85	3.55%
66000.2 · PERS RETIREMENTS	4,473.26	45,330.13	3.55%
66100.1 · PERMITS/LICENSES/FEESW	0.00	4,784.64	0.0%
66100.2 · PERMITS/LICENSES/FEES	0.00	27,894.30	0.0%
66100.3 · PERMITS/LICENSES/FEESP	0.00	753.00	0.0%
66400.1 · PG&E PUMPING COSTSW	18,523.01	197,796.15	14.69%
66400.2 · PG&E PUMPING COSTSS	7,678.87	88,081.43	6.09%
66500.1 · PG&E OFFICE UTILITIESW	315.99	3,872.84	0.25%
66500.2 · PG&E OFFICE UTILITIESS	315.99	3,626.00	0.25%
66500.3 · PG&E POOL UTILITIES	52.32	1,838.68	0.04%
66700.1 · PROFESSIONAL FEESW	675.00	8,350.49	0.54%
66700.2 · PROFESSIONAL FEES	745.00	13,165.14	0.59%
67100.1 · R&M INFRASTRUCTUREW	0.00	17,582.10	0.0%
67100.2 · R&M INFRASTRUCTURES	0.00	13,208.50	0.0%

	<u>Apr 22</u>	<u>Jul '21 - Apr 22</u>	<u>% of Income</u>
67100.3 · R&M INFRASTRUCTUREP	3,010.00	3,863.77	2.39%
67200.1 · RENTAL OF EQUIPMENTW	74.74	880.02	0.06%
67200.2 · RENTAL OF EQUIPMENTS	2,606.18	8,318.82	2.07%
67300.1 · REPAIRS/MAINT BLDGW	0.00	587.59	0.0%
67300.2 · REPAIRS/MAINT BLDGS	46.34	681.21	0.04%
67300.3 · REPAIRS/MAINT BLDGP	50.00	740.00	0.04%
67400.1 · REPAIRS/MAINT EQUIPW	2,072.66	7,462.59	1.64%
67400.2 · REPAIRS/MAINT EQUIPS	2,072.70	7,159.95	1.64%
67700.1 · SEMINARS/EDUCATION/CERTS-W	0.00	213.00	0.0%
67700.2 · SEMINARS/EDUCATION/CERTS-S	0.00	519.00	0.0%
67700.3 · SEMINARS/EDUCATION/CERTS-P	0.00	205.00	0.0%
68000.1 · TOOLSW	18.22	1,715.57	0.01%
68000.2 · TOOLSS	18.23	2,495.34	0.01%
68000.3 · TOOLSP	0.00	34.73	0.0%
68500.1 · SOCIAL SECURITY TAXESW	1,765.85	10,790.03	1.4%
68500.2 · SOCIAL SECURITY TAXESS	1,780.05	12,505.18	1.41%
68500.3 · SOCIAL SECURITY TAXESP	7.06	2,782.02	0.01%
69000.1 · TELEPHONEW	562.48	5,124.37	0.45%
69000.2 · TELEPHONES	562.49	5,175.56	0.45%
69000.3 · TELEPHONEP	54.81	1,216.25	0.04%
69200.1 · TESTING EXPENSEW	153.60	3,144.40	0.12%
69200.2 · TESTING EXPENSES	362.40	3,932.53	0.29%
69500.1 · TRAVEL EXPENSEW	0.00	264.41	0.0%
69500.2 · TRAVEL EXPENSES	0.00	74.01	0.0%
69500.3 · TRAVEL EXPENSEP	0.00	382.92	0.0%
72000.1 · VEHICLE REPAIRS & MAINTW	873.89	4,222.12	0.69%
72000.2 · VEHICLE REPAIRS & MAINTS	873.94	4,231.99	0.69%
75500.1 · WAGES & SALARIES PRODUCTIONW	19,541.74	118,399.30	15.5%
75500.2 · WAGES & SALARIES PRODUCTIONS	19,612.34	125,362.70	15.55%
75500.3 · WAGES & SALARIES PRODUCTIONP	91.38	34,784.53	0.07%
75600.1 · OVERTIME PAIDW	975.57	4,637.40	0.77%
75600.2 · OVERTIME PAIDS	1,088.24	16,030.69	0.86%
75600.3 · OVERTIME PAIDP	0.00	864.49	0.0%
75700.1 · SICK PAYW	413.87	5,210.02	0.33%
75700.2 · SICK PAYS	413.85	5,829.45	0.33%
75800.1 · VACATION PAYW	1,568.51	7,061.33	1.24%
75800.2 · VACATION PAYS	1,568.49	5,694.23	1.24%
75900.1 · COMP TIME TAKENW	0.00	108.75	0.0%
76000.1 · STAND BY TIME PAIDW	585.00	4,532.50	0.46%
76000.2 · STAND BY TIME PAIDS	585.00	4,532.50	0.46%
76500.1 · WORKERS COMPW	0.00	437.38	0.0%
76500.2 · WORKERS COMPS	0.00	476.38	0.0%
76500.3 · WORKERS COMPP	0.00	140.17	0.0%
Total Expense	143,510.68	1,319,162.58	113.81%

Net Income

<u>Apr 22</u>	<u>Jul '21 - Apr 22</u>	<u>% of Income</u>
<u>-17,413.18</u>	<u>468,375.26</u>	<u>-13.81%</u>

BURNEY WATER DISTRICT
Profit & Loss YTD Prior Year Comparison
April 2022

	<u>Apr 22</u>	<u>Apr 21</u>	<u>Jul '21 - Apr 22</u>
Income			
40000.1 · RESIDENTIAL INCOME W	34,957.74	37,249.24	416,968.10
40000.2 · RESIDENTIAL INCOMES	44,327.80	44,109.06	442,594.28
40000.3 · RESIDENTIAL INCOME P	9,698.60	8,347.20	90,257.15
40500.1 · GRANT MONEY W	0.00	0.00	206,726.00
40500.2 · GRANT MONEYS	0.00	0.00	18,056.00
41000.1 · COMMERCIAL INCOME W	25,206.46	23,457.04	272,387.65
41000.2 · COMMERCIAL INCOMES	8,282.52	8,864.44	85,247.43
41000.3 · COMMERCIAL INCOME P	1,252.07	1,062.00	11,569.81
42000.3 · SWIMMING LESSONS	0.00	0.00	5,145.00
42030.3 · MOMMY & ME	0.00	0.00	160.00
42031.3 · LITTLE SWIMMERS	0.00	0.00	38.00
42035.3 · NIGHT SWIM	0.00	0.00	920.00
42100.3 · GATE FEES P	0.00	0.00	1,739.00
42200.3 · POOL PASS PURCHASES	0.00	0.00	429.00
42400.3 · VENDING INCOME P	0.00	0.00	492.00
42500.3 · REPLACEMENT PASSES P	0.00	0.00	15.00
42700.3 · AQUATIC PASS	0.00	0.00	1,400.00
42800.3 · POOL DONATIONS	0.00	0.00	325.00
42900.3 · POOL RENTAL FEES	0.00	0.00	5,100.00
46000.1 · MISCELLANEOUS INCOME W	131.13	127.50	1,844.57
46000.2 · MISCELLANEOUS INCOME S	131.14	127.50	1,552.05
46000.3 · MISCELLANEOUS INCOME P	129.05	127.50	1,287.41
47000.1 · OTHER BILLED INCOME W	0.00	0.00	84,561.27
47000.2 · OTHER BILLED INCOMES	0.00	0.00	121,398.11
48200.1 · SERVICE CHARGE INCOME W	25.00	0.00	175.00
48200.2 · SERVICE CHARGE INCOMES	25.00	0.00	175.00
48300.1 · LATE FEE INCOME W	636.96	444.55	7,035.44
48300.2 · LATE FEE INCOMES	559.02	337.45	5,564.96
48300.3 · LATE FEE INCOME P	104.02	68.00	1,089.60
49000.1 · INTEREST INCOME W	16.65	18.43	139.26
49000.2 · INTEREST INCOMES	16.65	18.43	112.85
49100.1 · DIVIDEND INCOME W	286.21	0.00	1,565.10
49100.2 · DIVIDEND INCOME S	228.60	0.00	1,250.12
49100.3 · DIVIDEND INCOME P	82.88	0.00	217.68
Total Income	<u>126,097.50</u>	<u>124,358.34</u>	<u>1,787,537.84</u>
Gross Profit	126,097.50	124,358.34	1,787,537.84
Expense			
60100.1 · AUDIT W	0.00	0.00	6,600.40
60100.2 · AUDITS	0.00	0.00	7,012.80
60100.3 · AUDIT P	0.00	0.00	1,986.80

	<u>Apr 22</u>	<u>Apr 21</u>	<u>Jul '21 - Apr 22</u>
60300.1 · ADVERTISINGW	0.00	0.00	280.00
60900.1 · BANK FEESW	15.00	45.00	100.00
60900.2 · BANK FEES	15.00	45.00	100.00
62500.3 · CHEMICALSP	3,392.50	0.00	7,504.09
62600.1 · DEPRECIATION EXPENSEW	8,327.42	9,053.25	83,274.20
62600.2 · DEPRECIATION EXPENSES	9,404.83	9,878.83	94,048.30
62600.3 · DEPRECIATION EXPENSEP	3,253.25	2,906.42	32,532.50
62700.1 · DUES, FEES & SUBSCRIPTIONSW	0.00	1,857.00	10,707.32
62700.2 · DUES, FEES & SUBSCRIPTIONSS	0.00	1,857.00	5,327.33
62900.1 · ENGINEERING FEESW	647.49	0.00	5,633.57
62900.2 · ENGINEERING FEES	2,485.76	0.00	25,800.70
63000.1 · GAS, FUEL & OILW	733.71	508.60	6,588.72
63000.2 · GAS, FUEL & OILS	733.73	377.81	6,343.91
63500.1 · HEALTH INSURANCEW	4,690.00	4,610.07	43,620.57
63500.2 · HEALTH INSURANCES	4,690.00	4,610.07	43,620.57
64000.1 · INTEREST EXPENSEW	0.00	0.00	42.56
64000.2 · INTEREST EXPENSES	0.00	0.00	40.06
64300.2 · LAB SUPPLIESS	84.85	5.38	1,236.72
64500.1 · LEGAL EXPENSEW	0.00	1,553.00	1,668.50
64500.2 · LEGAL EXPENSES	0.00	1,553.00	0.00
64700.1 · LIABILITY INSURANCEW	0.00	18.42	0.00
64700.2 · LIABILITY INSURANCES	0.00	261.02	0.00
64900.1 · MEALS EXPENSEW	0.00	88.53	106.33
64900.2 · MEALS EXPENSES	0.00	0.00	152.64
64900.3 · MEALS EXPENSEP	0.00	0.00	54.61
65000.1 · MISC EXPENSEW	0.00	0.00	50.00
65400.1 · OFFICE SUPPLIESW	468.14	544.28	8,625.13
65400.2 · OFFICE SUPPLIESS	438.14	544.29	8,872.87
65400.3 · OFFICE SUPPLIESP	0.00	0.00	450.73
65450.2 · OFFICE EQUIP LEASES	0.00	0.00	15.39
65500.1 · OPERATING EXPENSEW	1,346.65	805.85	9,700.49
65500.2 · OPERATING EXPENSES	2,042.06	1,174.60	12,088.28
65500.3 · OPERATING EXPENSEP	79.85	8.68	539.04
66000.1 · PERS RETIREMENTW	4,473.23	4,192.14	45,329.85
66000.2 · PERS RETIREMENTS	4,473.26	4,192.15	45,330.13
66100.1 · PERMITS/LICENSES/FEESW	0.00	0.00	4,784.64
66100.2 · PERMITS/LICENSES/FEES	0.00	0.00	27,894.30
66100.3 · PERMITS/LICENSES/FEESP	0.00	0.00	753.00
66400.1 · PG&E PUMPING COSTSW	18,523.01	17,723.21	197,796.15
66400.2 · PG&E PUMPING COSTSS	7,678.87	9,246.99	88,081.43
66500.1 · PG&E OFFICE UTILITIESW	315.99	290.11	3,872.84
66500.2 · PG&E OFFICE UTILITIESS	315.99	290.12	3,626.00
66500.3 · PG&E POOL UTILITIES	52.32	52.33	1,838.68
66700.1 · PROFESSIONAL FEESW	675.00	905.22	8,350.49

	<u>Apr 22</u>	<u>Apr 21</u>	<u>Jul '21 - Apr 22</u>
66700.2 · PROFESSIONAL FEES	745.00	975.23	13,165.14
67100.1 · R&M INFRASTRUCTUREW	0.00	28.63	17,582.10
67100.2 · R&M INFRASTRUCTURES	0.00	113.24	13,208.50
67100.3 · R&M INFRASTRUCTUREP	3,010.00	0.00	3,863.77
67200.1 · RENTAL OF EQUIPMENTW	74.74	63.30	880.02
67200.2 · RENTAL OF EQUIPMENTS	2,606.18	1,008.40	8,318.82
67300.1 · REPAIRS/MAINT BLDGW	0.00	218.79	587.59
67300.2 · REPAIRS/MAINT BLDGS	46.34	802.99	681.21
67300.3 · REPAIRS/MAINT BLDGP	50.00	50.00	740.00
67400.1 · REPAIRS/MAINT EQUIPW	2,072.66	16.39	7,462.59
67400.2 · REPAIRS/MAINT EQUIPS	2,072.70	16.40	7,159.95
67700.1 · SEMINARS/EDUCATION/CERTS-W	0.00	1,600.00	213.00
67700.2 · SEMINARS/EDUCATION/CERTS-S	0.00	1,050.00	519.00
67700.3 · SEMINARS/EDUCATION/CERTS-P	0.00	0.00	205.00
68000.1 · TOOLSW	18.22	390.37	1,715.57
68000.2 · TOOLSS	18.23	393.39	2,495.34
68000.3 · TOOLSP	0.00	0.00	34.73
68500.1 · SOCIAL SECURITY TAXESW	1,765.85	1,561.43	10,790.03
68500.2 · SOCIAL SECURITY TAXESS	1,780.05	1,763.90	12,505.18
68500.3 · SOCIAL SECURITY TAXESP	7.06	19.54	2,782.02
69000.1 · TELEPHONEW	562.48	480.15	5,124.37
69000.2 · TELEPHONES	562.49	480.15	5,175.56
69000.3 · TELEPHONEP	54.81	0.00	1,216.25
69200.1 · TESTING EXPENSEW	153.60	153.60	3,144.40
69200.2 · TESTING EXPENSES	362.40	452.00	3,932.53
69500.1 · TRAVEL EXPENSEW	0.00	178.87	264.41
69500.2 · TRAVEL EXPENSES	0.00	0.00	74.01
69500.3 · TRAVEL EXPENSEP	0.00	0.00	382.92
72000.1 · VEHICLE REPAIRS & MAINTW	873.89	40.78	4,222.12
72000.2 · VEHICLE REPAIRS & MAINTS	873.94	40.79	4,231.99
75500.1 · WAGES & SALARIES PRODUCTIONW	19,541.74	16,927.71	118,399.30
75500.2 · WAGES & SALARIES PRODUCTIONS	19,612.34	17,848.41	125,362.70
75500.3 · WAGES & SALARIES PRODUCTIONP	91.38	256.28	34,784.53
75600.1 · OVERTIME PAIDW	975.57	112.65	4,637.40
75600.2 · OVERTIME PAIDS	1,088.24	1,837.72	16,030.69
75600.3 · OVERTIME PAIDP	0.00	0.00	864.49
75700.1 · SICK PAYW	413.87	1,165.79	5,210.02
75700.2 · SICK PAYS	413.85	1,165.79	5,829.45
75800.1 · VACATION PAYW	1,568.51	1,619.63	7,061.33
75800.2 · VACATION PAYS	1,568.49	1,619.63	5,694.23
75900.1 · COMP TIME TAKENW	0.00	0.00	108.75
76000.1 · STAND BY TIME PAIDW	585.00	585.00	4,532.50
76000.2 · STAND BY TIME PAIDS	585.00	585.00	4,532.50
76500.1 · WORKERS COMPW	0.00	0.00	437.38

	<u>Apr 22</u>	<u>Apr 21</u>	<u>Jul '21 - Apr 22</u>
76500.2 · WORKERS COMPS	0.00	0.00	476.38
76500.3 · WORKERS COMPP	0.00	0.00	140.17
Total Expense	<u>143,510.68</u>	<u>134,820.32</u>	<u>1,319,162.58</u>
Net Income	<u><u>-17,413.18</u></u>	<u><u>-10,461.98</u></u>	<u><u>468,375.26</u></u>

BURNEY WATER DISTRICT
Reconciliation Summary
10300.0 · CASH IN BANK, Period Ending 04/30/2022

Beginning Balance	561,610.22
Cleared Transactions	
Checks and Payments - 79 items	-168,584.76
Deposits and Credits - 46 items	100,878.86
Total Cleared Transactions	<u>-67,705.90</u>
Cleared Balance	<u><u>493,904.32</u></u>
Uncleared Transactions	
Checks and Payments - 9 items	-36,931.86
Deposits and Credits - 11 items	19,825.26
Total Uncleared Transactions	<u>-17,106.60</u>
Register Balance as of 04/30/2022	<u><u>476,797.72</u></u>
New Transactions	
Checks and Payments - 364 items	-2,331,370.90
Deposits and Credits - 216 items	664,096.64
Total New Transactions	<u>-1,667,274.26</u>
Ending Balance	<u><u>-1,190,476.54</u></u>

BURNEY WATER DISTRICT
Check Register
April 2022

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Apr 22	04/01/2022	10413	MIKE A SKELLY	-1,920.87
	04/01/2022	10414	KEITH T MOORE	-1,550.41
	04/01/2022	10415	WILLIE L LYONS (1)	-1,672.13
	04/01/2022	10416	MARGARITA ANGEL {1}	-1,055.37
	04/01/2022	10417	AMANDA R ROGERS	0.00
	04/01/2022	10418	DAVID ZEVELY	-2,395.74
	04/01/2022	10419	STEPHANIE A MCQUADE	-1,148.48
	04/01/2022	10420	AMANDA R ROGERS	-1,450.17
	04/01/2022	EFT040122-2	CalPERS	-6,185.75
	04/05/2022	EFT040522-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-5,156.30
	04/07/2022	29858	Access Information Management	-127.20
	04/07/2022	29859	DEPT OF MOTOR VEHICLE	-10.00
	04/07/2022	29860	FRONTIER COMMUNICATIONS	-939.16
	04/07/2022	29861	HOVIS HARDWARE	-301.41
	04/07/2022	29862	INTERMOUNTAIN NEWS	-280.00
	04/07/2022	29863	LES SCHWAB	-553.14
	04/07/2022	29864	LIEBERT CASSIDY WHITMORE	-5,816.59
	04/07/2022	29865	NAPA SIERRA	-713.12
	04/07/2022	29866	PACE ENGINEERING	-13,021.50
	04/07/2022	29867	Pitney Bowes PP	-705.50
	04/07/2022	29868	STREAMLINE	-200.00
	04/07/2022	29869	TP TILE, LLC	-3,010.00
	04/07/2022	29870	USA BLUE BOOK (1)	-141.46
	04/07/2022	29871	ZITO MEDIA	-124.04
	04/07/2022	EFT040722-1	TESORO COMMERCIAL FLEET	-1,386.40
	04/14/2022	29872	AIR GAS USA	-76.76
	04/14/2022	29873	BURNEY DISPOSAL	-647.41
	04/14/2022	29874	MADERA'S	-101.86
	04/14/2022	29875	PACE ENGINEERING	-31,383.28
	04/14/2022	29876	PACKWAY MATERIALS, INC	-1,326.86
	04/14/2022	29877	ARAMARK	-603.92
	04/14/2022	29878	DEBRA J. CRONE, CPA	-800.00
	04/14/2022	29879	FERGUSON WATERWORKS #1423	-823.30
	04/14/2022	29880	PACE ENGINEERING	-205.00
	04/14/2022	29881	REDDING PRINTING COMPANY, INC.	-390.87
	04/14/2022	29882	SUPERIOR AVE STEEL & SUPPLY, INC.	-68.24
	04/14/2022	29883	UPEC 792	-291.00
	04/14/2022	29884	USA BLUE BOOK (1)	-65.32
	04/15/2022	10421	MIKE A SKELLY	-2,152.34
	04/15/2022	10422	KEITH T MOORE	-1,255.39
	04/15/2022	10423	WILLIE L LYONS (1)	-1,507.47

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/15/2022	10424	MARGARITA ANGEL {1}	-1,055.38
04/15/2022	10425	AMANDA R ROGERS	-1,450.17
04/15/2022	10426	DAVID ZEVELY	-2,395.74
04/15/2022	10427	STEPHANIE A MCQUADE	-1,103.67
04/15/2022	EFT041522-1	NOR CAL LABORERS	-9,464.00
04/18/2022	EFT041822-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,578.15
04/19/2022	EFT041922-1	CalPERS	-6,185.75
04/19/2022	EFT041922-2	FIRST NATIONAL BANK OMAHA	-508.75
04/22/2022	29885	AT&T MOBILITY	-116.72
04/22/2022	29886	BATTERY SYSTEMS	-594.93
04/22/2022	29887	CALIFORNIA SAFETY CO.	-180.00
04/22/2022	29889	COOK CONCRETE	-467.61
04/22/2022	29890	J.W. WOOD COMPANY, INC.	-292.26
04/22/2022	29891	LAWSON PRODUCTS	-447.23
04/22/2022	29892	Multiple Pump Service	-2,606.18
04/22/2022	29893	OFFICE DEPOT	-19.62
04/22/2022	29894	PACE ANALYTICAL SERVICES LLC	-153.60
04/22/2022	29895	PACE ENGINEERING	-1,985.75
04/22/2022	29888	PAT NUGENT	-240.00
04/22/2022	29896	PETERSON CAT	-36.89
04/22/2022	29897	PG&E	-26,886.18
04/22/2022	29898	RAY MORGAN COMPANY	-160.00
04/22/2022	29899	USA BLUE BOOK (1)	-202.34
04/22/2022	29900	ZITO MEDIA	-124.04
04/29/2022	10430	WILLIE L LYONS (1)	-1,242.73
04/29/2022	10431	MARGARITA ANGEL {1}	-1,086.34
04/29/2022	10432	AMANDA R ROGERS	-1,481.52
04/29/2022	10433	DAVID ZEVELY	-2,407.88
04/29/2022	10434	STEPHANIE A MCQUADE	-1,205.35
04/29/2022	10428	MIKE A SKELLY	-2,037.41
04/29/2022	10429	KEITH T MOORE	-1,679.29
04/30/2022		ED STAUB & SONS (1)	0.00
			<u><u>-161,959.24</u></u>

Apr 22

**BURNEY WATER DISTRICT
Reconciliation Summary**

10305.0 · CASH IN BANK CUST DEPOSITS, Period Ending 04/30/2022

Beginning Balance	30,676.82
Cleared Transactions	
Checks and Payments - 1 item	-72.48
Deposits and Credits - 7 items	1,100.51
Total Cleared Transactions	<u>1,028.03</u>
Cleared Balance	<u>31,704.85</u>
Uncleared Transactions	
Checks and Payments - 9 items	-3,273.87
Deposits and Credits - 1 item	100.00
Total Uncleared Transactions	<u>-3,173.87</u>
Register Balance as of 04/30/2022	<u>28,530.98</u>
New Transactions	
Checks and Payments - 11 items	-1,293.18
Total New Transactions	<u>-1,293.18</u>
Ending Balance	<u>27,237.80</u>

**BURNEY WATER DISTRICT
Reconciliation Summary**

10310.0 · CASH IN BANK CAPITAL IMP, Period Ending 04/30/2022

Beginning Balance	250,122.35
Cleared Balance	250,122.35
Register Balance as of 04/30/2022	250,122.35
Ending Balance	250,122.35

BURNEY WATER DISTRICT
Profit & Loss YTD Comparison
April 2022

	<u>Apr 22</u>	<u>Jul '21 - Apr 22</u>
Income		
40000.1 · RESIDENTIAL INCOME W	34,957.74	416,968.10
40000.2 · RESIDENTIAL INCOMES	44,327.80	442,594.28
40000.3 · RESIDENTIAL INCOME P	9,698.60	90,257.15
40500.1 · GRANT MONEY W	0.00	206,726.00
40500.2 · GRANT MONEYS	0.00	18,056.00
41000.1 · COMMERCIAL INCOME W	25,206.46	272,387.65
41000.2 · COMMERCIAL INCOMES	8,282.52	85,247.43
41000.3 · COMMERCIAL INCOME P	1,252.07	11,569.81
42000.3 · SWIMMING LESSONS	0.00	5,145.00
42030.3 · MOMMY & ME	0.00	160.00
42031.3 · LITTLE SWIMMERS	0.00	38.00
42035.3 · NIGHT SWIM	0.00	920.00
42100.3 · GATE FEES P	0.00	1,739.00
42200.3 · POOL PASS PURCHASES	0.00	429.00
42400.3 · VENDING INCOME P	0.00	492.00
42500.3 · REPLACEMENT PASSES P	0.00	15.00
42700.3 · AQUATIC PASS	0.00	1,400.00
42800.3 · POOL DONATIONS	0.00	325.00
42900.3 · POOL RENTAL FEES	0.00	5,100.00
46000.1 · MISCELLANEOUS INCOME W	131.13	1,844.57
46000.2 · MISCELLANEOUS INCOME S	131.14	1,552.05
46000.3 · MISCELLANEOUS INCOME P	129.05	1,287.41
47000.1 · OTHER BILLED INCOME W	0.00	84,561.27
47000.2 · OTHER BILLED INCOMES	0.00	121,398.11
48200.1 · SERVICE CHARGE INCOME W	25.00	175.00
48200.2 · SERVICE CHARGE INCOMES	25.00	175.00
48300.1 · LATE FEE INCOME W	636.96	7,035.44
48300.2 · LATE FEE INCOMES	559.02	5,564.96
48300.3 · LATE FEE INCOME P	104.02	1,089.60
49000.1 · INTEREST INCOME W	16.65	139.26
49000.2 · INTEREST INCOMES	16.65	112.85
49100.1 · DIVIDEND INCOME W	286.21	1,565.10
49100.2 · DIVIDEND INCOME S	228.60	1,250.12
49100.3 · DIVIDEND INCOME P	82.88	217.68
Total Income	<u>126,097.50</u>	<u>1,787,537.84</u>
Gross Profit	126,097.50	1,787,537.84
Expense		
60100.1 · AUDIT W	0.00	6,600.40
60100.2 · AUDITS	0.00	7,012.80
60100.3 · AUDIT P	0.00	1,986.80

	Apr 22	Jul '21 - Apr 22
60300.1 · ADVERTISINGW	0.00	280.00
60900.1 · BANK FEESW	15.00	100.00
60900.2 · BANK FEES	15.00	100.00
62500.3 · CHEMICALSP	3,392.50	7,504.09
62600.1 · DEPRECIATION EXPENSEW	8,327.42	83,274.20
62600.2 · DEPRECIATION EXPENSES	9,404.83	94,048.30
62600.3 · DEPRECIATION EXPENSEP	3,253.25	32,532.50
62700.1 · DUES, FEES & SUBSCRIPTIONSW	0.00	10,707.32
62700.2 · DUES, FEES & SUBSCRIPTIONSS	0.00	5,327.33
62900.1 · ENGINEERING FEESW	647.49	5,633.57
62900.2 · ENGINEERING FEES	2,485.76	25,800.70
63000.1 · GAS, FUEL & OILW	733.71	6,588.72
63000.2 · GAS, FUEL & OILS	733.73	6,343.91
63500.1 · HEALTH INSURANCEW	4,690.00	43,620.57
63500.2 · HEALTH INSURANCES	4,690.00	43,620.57
64000.1 · INTEREST EXPENSEW	0.00	42.56
64000.2 · INTEREST EXPENSES	0.00	40.06
64300.2 · LAB SUPPLIESS	84.85	1,236.72
64500.1 · LEGAL EXPENSEW	0.00	1,668.50
64900.1 · MEALS EXPENSEW	0.00	106.33
64900.2 · MEALS EXPENSES	0.00	152.64
64900.3 · MEALS EXPENSEP	0.00	54.61
65000.1 · MISC EXPENSEW	0.00	50.00
65400.1 · OFFICE SUPPLIESW	468.14	8,625.13
65400.2 · OFFICE SUPPLIESS	438.14	8,872.87
65400.3 · OFFICE SUPPLIESP	0.00	450.73
65450.2 · OFFICE EQUIP LEASES	0.00	15.39
65500.1 · OPERATING EXPENSEW	1,346.65	9,700.49
65500.2 · OPERATING EXPENSES	2,042.06	12,088.28
65500.3 · OPERATING EXPENSEP	79.85	539.04
66000.1 · PERS RETIREMENTW	4,473.23	45,329.85
66000.2 · PERS RETIREMENTS	4,473.26	45,330.13
66100.1 · PERMITS/LICENSES/FEESW	0.00	4,784.64
66100.2 · PERMITS/LICENSES/FEES	0.00	27,894.30
66100.3 · PERMITS/LICENSES/FEESP	0.00	753.00
66400.1 · PG&E PUMPING COSTSW	18,523.01	197,796.15
66400.2 · PG&E PUMPING COSTSS	7,678.87	88,081.43
66500.1 · PG&E OFFICE UTILITIESW	315.99	3,872.84
66500.2 · PG&E OFFICE UTILITIESS	315.99	3,626.00
66500.3 · PG&E POOL UTILITIES	52.32	1,838.68
66700.1 · PROFESSIONAL FEESW	675.00	8,350.49
66700.2 · PROFESSIONAL FEES	745.00	13,165.14
67100.1 · R&M INFRASTRUCTUREW	0.00	17,582.10
67100.2 · R&M INFRASTRUCTURES	0.00	13,208.50

	<u>Apr 22</u>	<u>Jul '21 - Apr 22</u>
67100.3 · R&M INFRASTRUCTUREP	3,010.00	3,863.77
67200.1 · RENTAL OF EQUIPMENTW	74.74	880.02
67200.2 · RENTAL OF EQUIPMENTS	2,606.18	8,318.82
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67300.2 · REPAIRS/MAINT BLDGS	46.34	681.21
67300.3 · REPAIRS/MAINT BLDGP	50.00	740.00
67400.1 · REPAIRS/MAINT EQUIPW	2,072.66	7,462.59
67400.2 · REPAIRS/MAINT EQUIPS	2,072.70	7,159.95
67700.1 · SEMINARS/EDUCATION/CERTS-W	0.00	213.00
67700.2 · SEMINARS/EDUCATION/CERTS-S	0.00	519.00
67700.3 · SEMINARS/EDUCATION/CERTS-P	0.00	205.00
68000.1 · TOOLSW	18.22	1,715.57
68000.2 · TOOLSS	18.23	2,495.34
68000.3 · TOOLSP	0.00	34.73
68500.1 · SOCIAL SECURITY TAXESW	1,765.85	10,790.03
68500.2 · SOCIAL SECURITY TAXESS	1,780.05	12,505.18
68500.3 · SOCIAL SECURITY TAXESP	7.06	2,782.02
69000.1 · TELEPHONEW	562.48	5,124.37
69000.2 · TELEPHONES	562.49	5,175.56
69000.3 · TELEPHONEP	54.81	1,216.25
69200.1 · TESTING EXPENSEW	153.60	3,144.40
69200.2 · TESTING EXPENSES	362.40	3,932.53
69500.1 · TRAVEL EXPENSEW	0.00	264.41
69500.2 · TRAVEL EXPENSES	0.00	74.01
69500.3 · TRAVEL EXPENSEP	0.00	382.92
72000.1 · VEHICLE REPAIRS & MAINTW	873.89	4,222.12
72000.2 · VEHICLE REPAIRS & MAINTS	873.94	4,231.99
75500.1 · WAGES & SALARIES PRODUCTIONW	19,541.74	118,399.30
75500.2 · WAGES & SALARIES PRODUCTIONS	19,612.34	125,362.70
75500.3 · WAGES & SALARIES PRODUCTIONP	91.38	34,784.53
75600.1 · OVERTIME PAIDW	975.57	4,637.40
75600.2 · OVERTIME PAIDS	1,088.24	16,030.69
75600.3 · OVERTIME PAIDP	0.00	864.49
75700.1 · SICK PAYW	413.87	5,210.02
75700.2 · SICK PAYS	413.85	5,829.45
75800.1 · VACATION PAYW	1,568.51	7,061.33
75800.2 · VACATION PAYS	1,568.49	5,694.23
75900.1 · COMP TIME TAKENW	0.00	108.75
76000.1 · STAND BY TIME PAIDW	585.00	4,532.50
76000.2 · STAND BY TIME PAIDS	585.00	4,532.50
76500.1 · WORKERS COMPW	0.00	437.38
76500.2 · WORKERS COMPS	0.00	476.38
76500.3 · WORKERS COMPP	0.00	140.17
Total Expense	<u>143,510.68</u>	<u>1,319,162.58</u>

Net Income

<u>Apr 22</u>	<u>Jul '21 - Apr 22</u>
<u>-17,413.18</u>	<u>468,375.26</u>

BURNEY WATER DISTRICT
Check Register
April 2022

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Apr 22	04/01/2022	10413	MIKE A SKELLY	-1,920.87
	04/01/2022	10414	KEITH T MOORE	-1,550.41
	04/01/2022	10415	WILLIE L LYONS (1)	-1,672.13
	04/01/2022	10416	MARGARITA ANGEL {1}	-1,055.37
	04/01/2022	10417	AMANDA R ROGERS	0.00
	04/01/2022	10418	DAVID ZEVELY	-2,395.74
	04/01/2022	10419	STEPHANIE A MCQUADE	-1,148.48
	04/01/2022	10420	AMANDA R ROGERS	-1,450.17
	04/01/2022	EFT040122-2	CalPERS	-6,185.75
	04/05/2022	EFT040522-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-5,156.30
	04/07/2022	29858	Access Information Management	-127.20
	04/07/2022	29859	DEPT OF MOTOR VEHICLE	-10.00
	04/07/2022	29860	FRONTIER COMMUNICATIONS	-939.16
	04/07/2022	29861	HOVIS HARDWARE	-301.41
	04/07/2022	29862	INTERMOUNTAIN NEWS	-280.00
	04/07/2022	29863	LES SCHWAB	-553.14
	04/07/2022	29864	LIEBERT CASSIDY WHITMORE	-5,816.59
	04/07/2022	29865	NAPA SIERRA	-713.12
	04/07/2022	29866	PACE ENGINEERING	-13,021.50
	04/07/2022	29867	Pitney Bowes PP	-705.50
	04/07/2022	29868	STREAMLINE	-200.00
	04/07/2022	29869	TP TILE, LLC	-3,010.00
	04/07/2022	29870	USA BLUE BOOK (1)	-141.46
	04/07/2022	29871	ZITO MEDIA	-124.04
	04/07/2022	EFT040722-1	TESORO COMMERCIAL FLEET	-1,386.40
	04/14/2022	29872	AIR GAS USA	-76.76
	04/14/2022	29873	BURNEY DISPOSAL	-647.41
	04/14/2022	29874	MADERA'S	-101.86
	04/14/2022	29875	PACE ENGINEERING	-31,383.28
	04/14/2022	29876	PACKWAY MATERIALS, INC	-1,326.86
	04/14/2022	29877	ARAMARK	-603.92
	04/14/2022	29878	DEBRA J. CRONE, CPA	-800.00
	04/14/2022	29879	FERGUSON WATERWORKS #1423	-823.30
	04/14/2022	29880	PACE ENGINEERING	-205.00
	04/14/2022	29881	REDDING PRINTING COMPANY, INC.	-390.87
	04/14/2022	29882	SUPERIOR AVE STEEL & SUPPLY, INC.	-68.24
	04/14/2022	29883	UPEC 792	-291.00
	04/14/2022	29884	USA BLUE BOOK (1)	-65.32
	04/15/2022	10421	MIKE A SKELLY	-2,152.34
	04/15/2022	10422	KEITH T MOORE	-1,255.39
	04/15/2022	10423	WILLIE L LYONS (1)	-1,507.47

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/15/2022	10424	MARGARITA ANGEL {1}	-1,055.38
04/15/2022	10425	AMANDA R ROGERS	-1,450.17
04/15/2022	10426	DAVID ZEVELY	-2,395.74
04/15/2022	10427	STEPHANIE A MCQUADE	-1,103.67
04/15/2022	EFT041522-1	NOR CAL LABORERS	-9,464.00
04/18/2022	EFT041822-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,578.15
04/19/2022	EFT041922-1	CalPERS	-6,185.75
04/19/2022	EFT041922-2	FIRST NATIONAL BANK OMAHA	-508.75
04/22/2022	29885	AT&T MOBILITY	-116.72
04/22/2022	29886	BATTERY SYSTEMS	-594.93
04/22/2022	29887	CALIFORNIA SAFETY CO.	-180.00
04/22/2022	29889	COOK CONCRETE	-467.61
04/22/2022	29890	J.W. WOOD COMPANY, INC.	-292.26
04/22/2022	29891	LAWSON PRODUCTS	-447.23
04/22/2022	29892	Multiple Pump Service	-2,606.18
04/22/2022	29893	OFFICE DEPOT	-19.62
04/22/2022	29894	PACE ANALYTICAL SERVICES LLC	-153.60
04/22/2022	29895	PACE ENGINEERING	-1,985.75
04/22/2022	29888	PAT NUGENT	-240.00
04/22/2022	29896	PETERSON CAT	-36.89
04/22/2022	29897	PG&E	-26,886.18
04/22/2022	29898	RAY MORGAN COMPANY	-160.00
04/22/2022	29899	USA BLUE BOOK (1)	-202.34
04/22/2022	29900	ZITO MEDIA	-124.04
04/29/2022	10430	WILLIE L LYONS (1)	-1,242.73
04/29/2022	10431	MARGARITA ANGEL {1}	-1,086.34
04/29/2022	10432	AMANDA R ROGERS	-1,481.52
04/29/2022	10433	DAVID ZEVELY	-2,407.88
04/29/2022	10434	STEPHANIE A MCQUADE	-1,205.35
04/29/2022	10428	MIKE A SKELLY	-2,037.41
04/29/2022	10429	KEITH T MOORE	-1,679.29
04/30/2022		ED STAUB & SONS (1)	0.00
			<u><u>-161,959.24</u></u>

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