



P.O. Box 143
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January 17, 2021

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

We have compiled the accompanying financial statements for the period ending December 31, 2020. 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 December are \$185,666.04
2. Total Expenses for the period are \$115,121.18
3. Net Income (Loss) for the period is \$70,544.86
4. YTD Revenue is \$974,977.85
5. YTD Expenses are \$815,939.42
6. YTD Net Income (Loss) is \$159,038.43
7. The reconciled checking balance is \$405,296.95

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

Thank you,

Debra J. Crone, CPA

BURNEY WATER DISTRICT
Income Statement
For the Six Months Ending December 31, 2020

| | Current Month | Year to Date |
|------------------------------|---------------|---------------|
| Revenues | | |
| RESIDENTIAL INCOME-W | \$ 35,110.19 | \$ 284,759.20 |
| RESIDENTIAL INCOME-S | 43,780.04 | 261,609.71 |
| RESIDENTIAL INCOME-P | 8,330.80 | 49,922.57 |
| GRANT MONEY-W | 41,080.00 | 41,080.00 |
| GRANT MONEY-P | 13,349.00 | 13,349.00 |
| COMMERCIAL INCOME-W | 30,600.46 | 195,773.08 |
| COMMERCIAL INCOME-S | 8,400.45 | 54,999.97 |
| COMMERCIAL INCOME-P | 1,068.00 | 6,328.04 |
| SWIMMING LESSONS | 0.00 | 4,700.00 |
| MOMMY & ME | 0.00 | 40.00 |
| LITTLE SWIMMERS | 0.00 | 58.00 |
| GATE FEES-P | 0.00 | 8.00 |
| REPLACEMENT PASSES-P | 0.00 | 45.00 |
| AQUATIC PASS | 0.00 | 505.00 |
| POOL RENTAL FEES | 0.00 | 1,425.00 |
| MISCELLANEOUS INCOME - W | 255.00 | 965.73 |
| MISCELLANEOUS INCOME - S | 255.00 | 960.20 |
| MISCELLANEOUS INCOME - P | 255.00 | 915.16 |
| OTHER BILLED INCOME-W | 2,125.53 | 44,592.07 |
| OTHER BILLED INCOME-S | 0.00 | 1,204.00 |
| SERVICE CHARGE INCOME-W | 0.00 | 37.50 |
| SERVICE CHARGE INCOME-S | 0.00 | 12.50 |
| LATE FEE INCOME-W | 492.96 | 5,459.08 |
| LATE FEE INCOME-S | 450.32 | 4,986.87 |
| LATE FEE INCOME-P | 96.72 | 1,071.08 |
| INTEREST INCOME-W | 8.28 | 94.06 |
| INTEREST INCOME-S | 8.29 | 77.03 |
| | <hr/> | <hr/> |
| Total Revenues | 185,666.04 | 974,977.85 |
| | <hr/> | <hr/> |
| Cost of Sales | | |
| | <hr/> | <hr/> |
| Total Cost of Sales | 0.00 | 0.00 |
| | <hr/> | <hr/> |
| Gross Profit | 185,666.04 | 974,977.85 |
| | <hr/> | <hr/> |
| Expenses | | |
| ADVERTISING-W | 0.00 | 25.00 |
| ADVERTISING-S | 0.00 | 25.00 |
| BANK FEES-W | 0.00 | 30.00 |
| CHEMICALS-P | 0.00 | 2,573.20 |
| DEPRECIATION EXPENSE-W | 9,053.25 | 54,319.50 |
| DEPRECIATION EXPENSE-S | 9,878.83 | 59,272.98 |
| DEPRECIATION EXPENSE-P | 2,906.42 | 17,438.52 |
| DUES, FEES & SUBSCRIPTIONS-W | 0.00 | 4,731.10 |
| DUES, FEES & SUBSCRIPTIONS-S | 0.00 | 4,731.10 |
| DUES, FEES & SUBSCRIPTIONS-P | 0.00 | 300.00 |
| ENGINEERING FEES-W | 0.00 | 9,343.24 |

| | Current Month | Year to Date |
|--------------------------|---------------|--------------|
| ENGINEERING FEES-S | 0.00 | 1,901.01 |
| GAS, FUEL & OIL-W | 337.10 | 2,349.84 |
| GAS, FUEL & OIL-S | 337.11 | 2,349.89 |
| HEALTH INSURANCE-W | 4,295.38 | 26,029.97 |
| HEALTH INSURANCE-S | 4,295.38 | 26,029.97 |
| INTEREST EXPENSE-W | 9.26 | 124.52 |
| INTEREST EXPENSE-S | 9.27 | 124.54 |
| LAB SUPPLIES-S | 0.00 | 583.75 |
| LEGAL EXPENSE-W | 0.00 | 57.00 |
| LEGAL EXPENSE-S | 0.00 | 718.10 |
| MEALS EXPENSE-W | 8.99 | 39.91 |
| MEALS EXPENSE-S | 9.00 | 18.48 |
| MISC EXPENSE-S | 0.00 | 25.25 |
| OFFICE SUPPLIES-W | 390.73 | 3,355.66 |
| OFFICE SUPPLIES-S | 387.39 | 3,350.44 |
| OFFICE SUPPLIES-P | 0.00 | 59.52 |
| OFFICE EQUIP LEASE-W | 122.26 | 945.11 |
| OFFICE EQUIP LEASE-S | 122.27 | 945.17 |
| OPERATING EXPENSE-W | 813.22 | 6,035.95 |
| OPERATING EXPENSE-S | 816.95 | 6,669.57 |
| OPERATING EXPENSE-P | 0.00 | 666.68 |
| PERS RETIREMENT-W | 4,192.14 | 26,014.31 |
| PERS RETIREMENT-S | 4,192.15 | 26,014.39 |
| PERMITS/LICENSES/FEES-W | 2,998.60 | 3,754.57 |
| PERMITS/LICENSES/FEES-S | 0.00 | 23,223.98 |
| PERMITS/LICENSES/FEES-P | 495.61 | 495.61 |
| PG&E PUMPING COSTS-W | 23,369.77 | 148,076.56 |
| PG&E PUMPING COSTS-S | 10,142.99 | 62,958.50 |
| PG&E OFFICE UTILITIES-W | 551.02 | 1,793.79 |
| PG&E OFFICE UTILITIES-S | 551.02 | 1,793.80 |
| PG&E POOL UTILITIES | 55.05 | 1,566.32 |
| PROFESSIONAL FEES-W | 380.00 | 9,128.12 |
| PROFESSIONAL FEES-S | 450.00 | 9,542.20 |
| R&M INFRASTRUCTURE-W | 132.72 | 5,641.55 |
| R&M INFRASTRUCTURE-S | 175.25 | 6,845.20 |
| R&M INFRASTRUCTURE-P | 0.00 | 536.11 |
| RENTAL OF EQUIPMENT-W | 62.31 | 663.42 |
| RENTAL OF EQUIPMENT-S | 0.00 | 12,916.43 |
| REPAIRS/MAINT BLDG-W | 105.00 | 534.95 |
| REPAIRS/MAINT BLDG-S | 0.00 | 335.23 |
| REPAIRS/MAINT BLDG-P | 50.00 | 1,617.35 |
| REPAIRS/MAINT EQUIP-W | 0.00 | 1,198.23 |
| REPAIRS/MAINT EQUIP-S | 0.00 | 1,357.03 |
| SEMINARS & EDUCATION-W | 0.00 | (69.00) |
| SEMINARS & EDUCATION-S | 0.00 | (69.00) |
| TOOLS-W | 120.23 | 736.37 |
| TOOLS-S | 20.87 | 974.24 |
| SOCIAL SECURITY TAXES-W | 1,042.44 | 6,464.47 |
| SOCIAL SECURITY TAXES-S | 1,202.22 | 7,342.11 |
| SOCIAL SECURITY TAXES-P | 0.00 | 2,159.21 |
| TELEPHONE-W | 447.27 | 2,683.68 |
| TELEPHONE-S | 447.27 | 2,683.72 |
| TESTING EXPENSE-W | 134.40 | 1,265.40 |
| TESTING EXPENSE-S | 567.00 | 2,500.00 |
| UNEMPLOYMENT INSURANCE-P | 92.50 | 92.50 |

| | Current Month | Year to Date |
|-------------------------------|---------------|---------------|
| VEHICLE REPAIRS & MAINT-W | 3.63 | 2,121.60 |
| VEHICLE REPAIRS & MAINT-S | 3.63 | 2,147.42 |
| WAGES & SALARIES PRODUCTION-W | 12,479.92 | 68,130.02 |
| WAGES & SALARIES PRODUCTION-S | 12,541.35 | 75,186.08 |
| WAGES & SALARIES PRODUCTION-P | 0.00 | 31,431.49 |
| OVERTIME PAID-W | 317.83 | 1,352.54 |
| OVERTIME PAID-S | 1,131.64 | 8,575.55 |
| OVERTIME PAID-P | 0.00 | 512.66 |
| OVERTIME PD-DOUBLE S | 0.00 | 170.00 |
| SICK PAY-W | 27.17 | 2,781.75 |
| SICK PAY-S | 1,238.87 | 3,993.42 |
| SICK PAY-P | 0.00 | 148.50 |
| VACATION PAY-W | 390.75 | 2,647.07 |
| VACATION PAY-S | 390.75 | 2,647.07 |
| STAND BY TIME PAID-W | 412.50 | 2,647.50 |
| STAND BY TIME PAID-S | 412.50 | 2,647.50 |
| WORKERS COMP-W | 0.00 | 420.39 |
| WORKERS COMP-S | 0.00 | 437.54 |
| | <hr/> | <hr/> |
| Total Expenses | 115,121.18 | 815,939.42 |
| | <hr/> | <hr/> |
| Net Income | \$ 70,544.86 | \$ 159,038.43 |
| | <hr/> <hr/> | <hr/> <hr/> |

BURNEY WATER DISTRICT

Check Register

For the Period From Dec 1, 2020 to Dec 31, 2020

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Account | Amount |
|--------------|----------|---|--------------|-----------|
| EFT 120220-1 | 12/2/20 | NOR CAL LABORERS | 10300.0 | 7,662.00 |
| 29291 | 12/3/20 | BATTERY SYSTEMS | 10300.0 | 245.76 |
| 29292 | 12/3/20 | BURNEY CHAMBER OF COMMERCE | 10300.0 | 50.00 |
| 29293 | 12/3/20 | PAT NUGENT | 10300.0 | 107.20 |
| 29294 | 12/3/20 | DATA WEST, A DIVISION OF HARRIS SYSTEMS | 10300.0 | 180.00 |
| 29295 | 12/3/20 | LAWSON PRODUCTS | 10300.0 | 201.62 |
| 29296 | 12/3/20 | LEO S. JONES PROPANE SERVICE, INC. | 10300.0 | 13.95 |
| 29297 | 12/3/20 | MIRACLE PLAYSYSTEMS INC | 10300.0 | 13,349.00 |
| 29298 | 12/3/20 | OFFICE DEPOT | 10300.0 | 169.13 |
| 29299 | 12/3/20 | STREAMLINE | 10300.0 | 200.00 |
| 29300 | 12/3/20 | TESORO COMMERCIAL FLEET | 10300.0 | 462.08 |
| 29301 | 12/3/20 | UPEC 792 | 10300.0 | 285.00 |
| 29303 | 12/4/20 | State Water Resources Control Board | 10300.0 | 3,530.00 |
| 29304 | 12/4/20 | CALIF SPECIAL DISTRICTS ASSOC | 10300.0 | 5,478.00 |
| 1196 | 12/5/20 | DONALD THURMAN | 10305.0 | 25.44 |
| 1197 | 12/5/20 | CARMEN BARRERA | 10305.0 | 100.00 |
| 1198 | 12/5/20 | TONYA LINDLER | 10305.0 | 35.55 |
| EFT 120820-1 | 12/8/20 | CalPERS | 10300.0 | 5,296.09 |
| 29305 | 12/10/20 | ARAMARK | 10300.0 | 595.88 |
| 29306 | 12/10/20 | BASIC LABORATORY, INC. | 10300.0 | 134.40 |
| 29307 | 12/10/20 | BURNEY DISPOSAL | 10300.0 | 718.00 |
| 29308 | 12/10/20 | CALIFORNIA SAFETY CO. | 10300.0 | 180.00 |
| 29309 | 12/10/20 | DEBRA J. CRONE, CPA | 10300.0 | 650.00 |
| 29310 | 12/10/20 | FRONTIER COMMUNICATIONS | 10300.0 | 774.40 |
| 29311 | 12/10/20 | HOVIS HARDWARE | 10300.0 | 216.17 |
| 29312 | 12/10/20 | NAPA SIERRA | 10300.0 | 389.86 |
| 29313 | 12/10/20 | OFFICE DEPOT | 10300.0 | 943.73 |
| 29314 | 12/10/20 | State Water Resources Control Board | 10300.0 | 20,362.00 |
| 29315 | 12/10/20 | Zee Medical Service Company #72 | 10300.0 | 59.44 |
| 10126 | 12/11/20 | MIKE A. SKELLY | 10300.0 | 2,474.21 |
| 10127 | 12/11/20 | KEITH T. MOORE | 10300.0 | 1,393.41 |
| 10128 | 12/11/20 | WILLIE L. LYONS | 10300.0 | 1,194.02 |
| 10129 | 12/11/20 | MARGARITA ANGEL | 10300.0 | 1,019.88 |
| 10130 | 12/11/20 | AMANDA R. ROGERS | 10300.0 | 1,404.59 |
| 10131 | 12/11/20 | WILLIAM M. RODRIGUEZ | 10300.0 | 2,512.99 |
| 10132 | 12/11/20 | STEPHANIE A. MCQUADE | 10300.0 | 1,067.06 |
| EFT 121520-1 | 12/15/20 | CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS | 10300.0 | 2,916.57 |
| 29317 | 12/17/20 | Access Information Management | 10300.0 | 109.69 |
| 29318 | 12/17/20 | AIR GAS USA | 10300.0 | 60.62 |
| 29319 | 12/17/20 | ARAMARK | 10300.0 | 123.31 |
| 29320 | 12/17/20 | AT&T MOBILITY | 10300.0 | 116.90 |
| 29321 | 12/17/20 | COOK CONCRETE | 10300.0 | 218.52 |
| 29322 | 12/17/20 | MOUSEMAN PEST CONTROL | 10300.0 | 50.00 |
| 29323 | 12/17/20 | USA BLUE BOOK | 10300.0 | 87.93 |
| EFT 121920-1 | 12/19/20 | KS STATEBANK | 10300.0 | 3,171.27 |
| 29324 | 12/23/20 | BASIC LABORATORY, INC. | 10300.0 | 567.00 |
| 29325 | 12/23/20 | USA BLUE BOOK | 10300.0 | 89.31 |
| 10133 | 12/24/20 | MIKE A. SKELLY | 10300.0 | 1,692.52 |
| 10134 | 12/24/20 | KEITH T. MOORE | 10300.0 | 1,453.37 |
| 10135 | 12/24/20 | WILLIE L. LYONS | 10300.0 | 1,488.31 |
| 10136 | 12/24/20 | MARGARITA ANGEL | 10300.0 | 1,019.87 |
| 10137 | 12/24/20 | AMANDA R. ROGERS | 10300.0 | 1,404.59 |
| 10138 | 12/24/20 | WILLIAM M. RODRIGUEZ | 10300.0 | 2,512.99 |
| 10139 | 12/24/20 | STEPHANIE A. MCQUADE | 10300.0 | 1,067.06 |
| ACH 122520 | 12/25/20 | TAMCO | 10300.0 | 244.53 |
| EFT 122820 | 12/28/20 | FIRST NATIONAL BANK OMAHA | 10300.0 | 96.41 |
| 29326 | 12/31/20 | FALL RIVER JOINT UNIFIED SCHOOL DIST | 10300.0 | 105.00 |
| 29327 | 12/31/20 | LEO S. JONES PROPANE SERVICE, INC. | 10300.0 | 63.28 |

| Check # | Date | Payee | Cash Account | Amount |
|---------|----------|-------------------------------------|--------------|------------|
| 29328 | 12/31/20 | PACE ENGINEERING | 10300.0 | 19,085.00 |
| 29329 | 12/31/20 | PG&E | 10300.0 | 34,669.85 |
| 29330 | 12/31/20 | Pitney Bowes | 10300.0 | 774.77 |
| 29331 | 12/31/20 | SHASTA COUNTY DEPT OF RESOURCE MGMT | 10300.0 | 495.61 |
| 29332 | 12/31/20 | USA BLUE BOOK | 10300.0 | 88.95 |
| Total | | | | 147,254.09 |