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July 4, 2023

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

We have compiled the accompanying financial statements for the period ending February 28, 2023. 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 February are \$685,578.48
2. Total Expenses for the period are \$118,409.41
3. Net Income (Loss) for the period is \$567,169.07
4. YTD Revenue is \$5,871,352.68
5. YTD Expenses are \$1,196,639.36
6. YTD Net Income (Loss) is \$4,674.713.32
7. The reconciled checking balance is \$327,658.95

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

Thank you,

Debra J. Crone, CPA

Profit & Loss YTD Comparison

February 2023

	Feb 23	Jul '22 - Feb 23
Income		
40000.1 · RESIDENTIAL INCOMEW	25,863.96	338,196.35
40000.2 · RESIDENTIAL INCOMES	43,035.03	345,312.52
40000.3 · RESIDENTIAL INCOME P	9,642.31	77,500.69
40500.1 · GRANT MONEYW	165,737.48	470,902.98
40500.2 · GRANT MONEYS	406,689.00	4,279,774.00
41000.1 · COMMERCIAL INCOMEW	21,413.46	230,927.89
41000.2 · COMMERCIAL INCOMES	7,390.34	64,637.40
41000.3 · COMMERCIAL INCOME P	1,232.00	9,958.50
42000.3 · SWIMMING LESSONS	100.00	8,605.00
42031.3 · LITTLE SWIMMERS	0.00	33.00
42035.3 · NIGHT SWIM	0.00	892.00
42100.3 · GATE FEESP	0.00	3,477.00
42200.3 · POOL PASS PURCHASES	0.00	450.00
42400.3 · VENDING INCOME P	0.00	237.00
42500.3 · REPLACEMENT PASSESP	0.00	25.00
42700.3 · AQUATIC PASS	0.00	615.00
42900.3 · POOL RENTAL FEES	150.00	3,529.00
46000.1 · MISCELLANEOUS INCOME W	-0.02	62.77
46000.2 · MISCELLANEOUS INCOME S	-0.01	-155.69
46000.4 · MISCELLANEOUS INCOME - PARK	396.00	3,150.34
47000.1 · OTHER BILLED INCOMEW	0.00	12,930.62
47000.2 · OTHER BILLED INCOMES	0.00	606.36
48200.1 · SERVICE CHARGE INCOMEW	0.00	162.50
48200.2 · SERVICE CHARGE INCOMES	0.00	162.50
48200.3 · SERVICE CHARGE INCOME P	0.00	-4.68
48300.1 · LATE FEE INCOMEW	1,233.24	4,850.57
48300.2 · LATE FEE INCOMES	1,161.00	4,467.85
48300.3 · LATE FEE INCOME P	185.76	744.86
49000.1 · INTEREST INCOMEW	8.96	129.76
49000.2 · INTEREST INCOMES	8.97	129.87
49000.3 · INTEREST INCOME P	0.00	0.07
49100.1 · DIVIDEND INCOME W	623.12	4,268.22
49100.2 · DIVIDEND INCOME S	430.08	3,128.60
49100.3 · DIVIDEND INCOME P	277.80	1,644.83
Total Income	685,578.48	5,871,352.68
Gross Profit	685,578.48	5,871,352.68
Expense		
60100.1 · AUDITW	0.00	7,552.40
60100.2 · AUDITS	0.00	7,110.00
60100.3 · AUDITP	0.00	1,137.60

	Feb 23	Jul '22 - Feb 23
60900.1 · BANK FEESW	0.00	60.00
60900.2 · BANK FEES	291.66	1,152.55
60900.3 · BANK FEESP	0.00	15.00
62500.2 · CHEMICALSS	0.00	11.57
62500.3 · CHEMICALSP	0.00	5,520.11
62600.1 · DEPRECIATION EXPENSEW	7,698.75	61,590.00
62600.2 · DEPRECIATION EXPENSES	9,018.33	72,146.64
62600.3 · DEPRECIATION EXPENSEP	3,387.92	27,103.36
62700.1 · DUES, FEES & SUBSCRIPTIONSW	900.00	10,763.46
62700.2 · DUES, FEES & SUBSCRIPTIONSS	0.00	9,863.47
62900.1 · ENGINEERING FEESW	853.50	7,116.99
62900.2 · ENGINEERING FEES	1,453.50	8,817.26
63000.1 · GAS, FUEL & OILW	761.43	5,459.70
63000.2 · GAS, FUEL & OILS	761.43	5,459.80
63500.1 · HEALTH INSURANCEW	4,830.00	37,660.00
63500.2 · HEALTH INSURANCES	4,830.00	37,660.00
63600.1 · LIFE INSURANCE-W	192.37	641.21
63600.2 · LIFE INSURANCE-S	192.38	641.29
64000.1 · INTEREST EXPENSEW	0.00	130.80
64000.2 · INTEREST EXPENSES	0.00	22,787.78
64300.2 · LAB SUPPLIESS	434.34	4,542.07
64500.1 · LEGAL EXPENSEW	0.00	9,635.80
64500.2 · LEGAL EXPENSES	0.00	14,664.30
64900.1 · MEALS EXPENSEW	685.39	732.88
64900.2 · MEALS EXPENSES	13.40	60.89
65000.1 · MISC EXPENSEW	0.00	22.50
65000.2 · MISC EXPENSES	0.00	4,580.00
65400.1 · OFFICE SUPPLIESW	929.29	7,913.07
65400.2 · OFFICE SUPPLIESS	929.32	8,178.21
65400.3 · OFFICE SUPPLIESP	0.00	336.66
65500.1 · OPERATING EXPENSEW	1,395.01	12,800.61
65500.2 · OPERATING EXPENSES	1,471.70	11,056.12
65500.3 · OPERATING EXPENSEP	0.00	946.80
66000.1 · PERS RETIREMENTW	4,959.80	40,799.00
66000.2 · PERS RETIREMENTS	4,959.82	40,799.27
66100.1 · PERMITS/LICENSES/FEESW	95.00	4,653.71
66100.2 · PERMITS/LICENSES/FEES	95.00	30,614.93
66100.3 · PERMITS/LICENSES/FEESP	0.00	914.55
66400.1 · PG&E PUMPING COSTSW	15,477.19	187,574.14
66400.2 · PG&E PUMPING COSTSS	7,461.80	57,084.99
66500.1 · PG&E OFFICE UTILITIESW	799.20	3,622.59
66500.2 · PG&E OFFICE UTILITIESS	799.21	3,622.63
66500.3 · PG&E POOL UTILITIES	53.96	1,474.04
66700.1 · PROFESSIONAL FEESW	577.50	5,981.87

	Feb 23	Jul '22 - Feb 23
66700.2 · PROFESSIONAL FEES	647.50	7,906.09
66700.3 · PROFESSIONAL FEESP	0.00	390.25
67100.1 · R&M INFRASTRUCTUREW	739.53	19,529.82
67100.2 · R&M INFRASTRUCTURES	290.29	8,585.91
67100.3 · R&M INFRASTRUCTUREP	0.00	669.82
67200.1 · RENTAL OF EQUIPMENTW	145.43	1,995.86
67200.2 · RENTAL OF EQUIPMENTS	2,665.69	23,634.15
67300.1 · REPAIRS/MAINT BLDGW	53.80	750.59
67300.2 · REPAIRS/MAINT BLDGS	53.81	1,830.80
67300.3 · REPAIRS/MAINT BLDGP	50.00	400.00
67400.1 · REPAIRS/MAINT EQUIPW	13.32	1,764.16
67400.2 · REPAIRS/MAINT EQUIPS	13.30	3,150.41
67700.1 · SEMINARS/EDUCATION/CERTS-W	509.00	3,909.00
67700.3 · SEMINARS/EDUCATION/CERTS-P	0.00	650.00
68000.1 · TOOLSW	205.99	3,358.72
68000.2 · TOOLSS	333.32	2,840.39
68000.3 · TOOLSP	0.00	73.49
68500.1 · SOCIAL SECURITY TAXESW	1,264.63	8,992.16
68500.2 · SOCIAL SECURITY TAXESS	1,173.59	9,401.50
68500.3 · SOCIAL SECURITY TAXESP	0.00	3,549.22
69000.1 · TELEPHONEW	597.90	5,319.14
69000.2 · TELEPHONES	597.91	5,319.20
69000.3 · TELEPHONEP	111.16	849.37
69200.1 · TESTING EXPENSEW	256.48	1,603.46
69200.2 · TESTING EXPENSES	479.28	4,200.04
69500.1 · TRAVEL EXPENSEW	0.00	448.44
69500.2 · TRAVEL EXPENSES	0.00	448.44
72000.1 · VEHICLE REPAIRS & MAINTW	13.47	3,859.86
72000.2 · VEHICLE REPAIRS & MAINTS	13.50	3,860.13
75500.1 · WAGES & SALARIES PRODUCTIONW	14,848.64	100,748.33
75500.2 · WAGES & SALARIES PRODUCTIONS	13,785.39	104,134.85
75500.3 · WAGES & SALARIES PRODUCTIONP	0.00	44,500.45
75600.1 · OVERTIME PAIDW	384.12	3,419.23
75600.2 · OVERTIME PAIDS	256.58	5,996.44
75600.3 · OVERTIME PAIDP	0.00	1,534.16
75700.1 · SICK PAYW	498.42	3,877.23
75700.2 · SICK PAYS	498.42	3,877.17
75800.1 · VACATION PAYW	365.37	4,944.54
75800.2 · VACATION PAYS	365.37	4,944.49
76000.1 · STAND BY TIME PAIDW	435.00	3,442.50
76000.2 · STAND BY TIME PAIDS	435.00	3,442.50
76500.1 · WORKERS COMPW	0.00	-298.16
76500.2 · WORKERS COMPS	0.00	-258.33
76500.3 · WORKERS COMPP	0.00	-47.08

99500.0 · PENALTIES & FINES
Total Expense
Net Income

Feb 23	Jul '22 - Feb 23
0.00	78.00
118,409.41	1,196,639.36
567,169.07	4,674,713.32

Check Register

February 2023

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Feb 23				
	02/01/2023	ACH020123-1	STATE FARM LIFE INS	-256.50
	02/03/2023	DD1057	AMANDA R ROGERS	0.00
	02/03/2023	DD1058	DAVID ZEVELY	0.00
	02/03/2023	DD1059	KEITH T MOORE	0.00
	02/03/2023	DD1060	MARGARITA ANGEL {1}	0.00
	02/03/2023	DD1061	MIKE A SKELLY	0.00
	02/03/2023	DD1062	STEPHANIE A MCQUADE	0.00
	02/03/2023	DD1063	WILLIE L LYONS (1)	0.00
	02/07/2023	30306	ARAMARK	-711.84
	02/07/2023	30307	DEBRA J. CRONE, CPA	-800.00
	02/07/2023	30308	LIEBERT CASSIDY WHITMORE	-1,057.50
	02/07/2023	30309	PACE ENGINEERING	-27,087.00
	02/07/2023	30310	SINGLETON AUMAN PC	-14,500.00
	02/07/2023	30311	Keith Moore	-336.00
	02/07/2023	30312	ZEVELY	-336.00
	02/07/2023	EFT020723-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,889.24
	02/07/2023	EFT020723-2	NOR CAL LABORERS	-9,464.00
	02/14/2023	30313	FRONTIER COMMUNICATIONS	-1,037.94
	02/14/2023	30314	SUPERIOR AVE STEEL & SUPPLY, INC.	-89.96
	02/14/2023	30315	WHITEHAWK	-60,465.18
	02/14/2023	30316	RTA CONSTRUCTION	-10,753.36
	02/14/2023	30317	RTA CONSTRUCTION	-90,753.63
	02/15/2023	EFT021523-1	FIRST NATIONAL BANK OMAHA	-1,450.11
	02/17/2023	DD1064	AMANDA R ROGERS	0.00
	02/17/2023	DD1066	KEITH T MOORE	0.00
	02/17/2023	DD1067	MARGARITA ANGEL {1}	0.00
	02/17/2023	DD1068	MIKE A SKELLY	0.00
	02/17/2023	DD1069	STEPHANIE A MCQUADE	0.00
	02/17/2023	DD1070	WILLIE L LYONS (1)	0.00
	02/17/2023	DD1065	DAVID ZEVELY	0.00
	02/21/2023	30318	Access Information Management	-157.47
	02/21/2023	30319	AIR GAS USA	-84.20
	02/21/2023	30320	BATTERY SYSTEMS	-146.59
	02/21/2023	30321	CALIFORNIA SAFETY CO.	-180.00
	02/21/2023	30322	DATA WEST, A DIVISION OF HARRIS SYSTEMS	-630.00
	02/21/2023	30323	FERGUSON WATERWORKS #1423	-1,469.80
	02/21/2023	30324	HOVIS HARDWARE	-502.30
	02/21/2023	30325	MADERA'S	-143.63
	02/21/2023	30326	MOUSEMAN PEST CONTROL	-50.00
	02/21/2023	30327	Multiple Pump Service	-2,606.18
	02/21/2023	30328	NAPA SIERRA	-214.73

Restricted for Internal Use Only

See Engagement Letter Dated June 30, 2011

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/21/2023	30329	ODP	-462.93
02/21/2023	30330	PACE ANALYTICAL SERVICES LLC	-735.76
02/21/2023	30331	UPEC 792	-297.00
02/21/2023	30332	WASTE MANAGEMENT	-657.60
02/21/2023	30333	USA BLUE BOOK (1)	-9,369.08
02/21/2023	30334	AT&T MOBILITY	-225.70
02/21/2023	30335	USA BLUE BOOK (1)	-201.02
02/21/2023	30336	ODP	-138.11
02/21/2023	ACH022123-1	CoBANK	-778.69
02/21/2023	EFT022123-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,889.24
02/21/2023	EFT022123-2	CalPERS	-7,047.50
02/21/2023	EFT022123-3	TESORO COMMERCIAL FLEET	-930.35
02/28/2023	30337	CALIFORNIA RURAL WATER ASSOC. (1)	-900.00
02/28/2023	30338	PG&E	-24,591.36
02/28/2023	30339	SINGLETON AUMAN PC	-1,300.00
02/28/2023	30340	STATE WATER RESOURCES CONTROL BOARD	-60.00
			<u><u>-278,757.50</u></u>

Feb 23