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March 15, 2019

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, 2019. 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 \$109,164.90
2. Total Expenses for the period are \$120,154.87
3. Net Income (Loss) for the period is (\$10,989.97)
4. YTD Revenue is \$1,064,455.35
5. YTD Expenses are \$970,913.86
6. YTD Net Income (Loss) is \$93,541.49
7. The reconciled checking balance is \$371,531.12

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 Eight Months Ending February 28, 2019

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 26,265.90	\$ 281,570.17
RESIDENTIAL INCOME-S	43,930.58	350,850.33
RESIDENTIAL INCOME-P	8,309.15	66,253.11
COMMERCIAL INCOME-W	19,450.99	220,910.22
COMMERCIAL INCOME-S	8,287.70	73,750.20
COMMERCIAL INCOME-P	1,010.58	8,193.90
SWIMMING LESSONS	0.00	4,380.00
MOMMY & ME	0.00	80.00
LITTLE SWIMMERS	0.00	46.00
NIGHT SWIM	0.00	1,072.00
GATE FEES-P	0.00	2,022.00
POOL PASS PURCHASES	0.00	130.00
LIFE GUARD LESSONS	0.00	100.00
VENDING INCOME-P	0.00	668.50
REPLACEMENT PASSES-P	0.00	40.00
AQUATIC PASS	0.00	730.00
POOL DONATIONS	725.00	815.00
POOL RENTAL FEES	0.00	4,124.50
MISCELLANEOUS INCOME - W	0.00	0.03
MISCELLANEOUS INCOME - S	0.00	0.03
OTHER BILLED INCOME-W	25.00	23,854.01
OTHER BILLED INCOME-S	0.00	12,087.00
SERVICE CHARGE INCOME-W	100.00	1,312.50
SERVICE CHARGE INCOME-S	100.00	1,312.50
LATE FEE INCOME-W	960.00	7,728.68
INTEREST INCOME-W	0.00	1,237.50
INTEREST INCOME-S	0.00	684.13
INTEREST INCOME-P	0.00	503.04
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Total Revenues	109,164.90	1,064,455.35
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Cost of Sales		
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Total Cost of Sales	0.00	0.00
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Gross Profit	109,164.90	1,064,455.35
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Expenses		
AUDIT-W	0.00	525.00
AUDIT-S	0.00	525.00
BANK FEES-W	0.00	264.96
BANK FEES-S	0.00	264.96
CHEMICALS-W	0.00	83.64
CHEMICALS-P	0.00	1,691.29
DEPRECIATION EXPENSE-W	9,083.33	72,666.64
DEPRECIATION EXPENSE-S	9,583.33	76,666.64
DEPRECIATION EXPENSE-P	2,833.33	22,666.64
DUES, FEES & SUBSCRIPTIONS-W	174.99	7,262.31

	Current Month	Year to Date
DUES, FEES & SUBSCRIPTIONS-S	175.00	4,536.32
ENGINEERING FEES-W	3,449.50	12,364.13
ENGINEERING FEES-S	0.00	4,683.10
ENGINEERING FEES-P	0.00	178.74
GAS, FUEL & OIL-W	532.62	4,076.25
GAS, FUEL & OIL-S	532.62	4,041.00
HEALTH INSURANCE-W	3,848.38	31,044.73
HEALTH INSURANCE-S	3,848.38	31,044.73
INTEREST EXPENSE-W	107.69	987.71
INTEREST EXPENSE-S	107.70	987.76
LAB SUPPLIES-S	191.54	492.30
LIABILITY INSURANCE-P	0.00	162.98
MEALS EXPENSE-W	0.00	70.49
MEALS EXPENSE-S	12.05	93.65
MISC EXPENSE-S	0.00	22.50
OFFICE SUPPLIES-W	1,218.31	3,882.59
OFFICE SUPPLIES-S	1,218.38	3,892.83
OFFICE SUPPLIES-P	0.00	174.02
OFFICE EQUIP LEASE-W	152.29	1,066.04
OFFICE EQUIP LEASE-S	152.30	1,066.09
OPERATING EXPENSE-W	520.95	7,600.18
OPERATING EXPENSE-S	825.37	8,416.59
OPERATING EXPENSE-P	5.77	748.58
PERS RETIREMENT-W	3,174.11	26,074.20
PERS RETIREMENT-S	3,174.13	26,074.36
PERMITS/LICENSES/FEES-W	5.00	383.89
PERMITS/LICENSES/FEES-S	5.00	19,393.41
PERMITS/LICENSES/FEES-P	726.61	1,649.81
PG&E PUMPING COSTS-W	13,526.35	125,156.76
PG&E PUMPING COSTS-S	11,686.60	79,086.05
PG&E OFFICE UTILITIES-W	478.98	2,350.45
PG&E OFFICE UTILITIES-S	478.99	2,350.50
PG&E POOL UTILITIES	75.56	7,992.74
PROFESSIONAL FEES-W	566.27	9,183.09
PROFESSIONAL FEES-S	586.28	9,619.12
PROFESSIONAL FEES-P	0.00	200.00
R&M INFRASTRUCTURE-W	570.12	6,365.69
R&M INFRASTRUCTURE-S	528.63	7,227.76
RENTAL OF EQUIPMENT-W	51.07	430.70
RENTAL OF EQUIPMENT-S	0.00	53.63
REPAIRS/MAINT BLDG-W	17.40	1,840.32
REPAIRS/MAINT BLDG-S	2,661.77	7,082.59
REPAIRS/MAINT BLDG-P	50.00	400.00
REPAIRS/MAINT EQUIP-W	64.60	6,656.84
REPAIRS/MAINT EQUIP-S	102.86	6,698.10
REPAIRS/MAINT EQUIP-P	0.00	670.49
SEMINARS & EDUCATION-W	144.78	144.78
SEMINARS & EDUCATION-P	0.00	300.00
TOOLS-W	66.83	2,822.27
TOOLS-S	435.66	902.55
TOOLS-P	0.00	6.69
SOCIAL SECURITY TAXES-W	1,143.58	8,178.63
SOCIAL SECURITY TAXES-S	1,451.61	10,117.41
SOCIAL SECURITY TAXES-P	336.67	2,754.93
TELEPHONE-W	479.55	3,450.72

	Current Month	Year to Date
TELEPHONE-S	479.56	3,450.82
TESTING EXPENSE-W	134.40	1,647.80
TESTING EXPENSE-S	0.00	2,996.80
VEHICLE REPAIRS & MAINT-W	26.61	1,806.64
VEHICLE REPAIRS & MAINT-S	26.62	1,806.78
WAGES & SALARIES PRODUCTION-W	13,829.75	95,211.63
WAGES & SALARIES PRODUCTION-S	16,336.26	106,672.41
WAGES & SALARIES PRODUCTION-P	4,400.75	33,243.94
OVERTIME PAID-W	97.60	1,605.87
OVERTIME PAID-S	1,618.32	13,938.31
OVERTIME PAID-P	0.00	965.39
SICK PAY-W	401.00	3,427.48
SICK PAY-S	401.00	3,427.44
SICK PAY-P	0.00	121.00
VACATION PAY-W	207.58	4,314.49
VACATION PAY-S	207.58	4,314.45
STAND BY TIME PAID-W	412.50	3,517.50
STAND BY TIME PAID-S	412.50	3,517.50
WORKERS COMP-W	0.00	2,202.10
WORKERS COMP-S	0.00	1,662.81
WORKERS COMP-P	0.00	629.17
PENALTIES & FINES	0.00	564.66
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Total Expenses	120,154.87	970,913.86
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Net Income	(\$ 10,989.97)	\$ 93,541.49
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BURNEY WATER DISTRICT

Check Register

For the Period From Feb 1, 2019 to Feb 28, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
EFT	2/5/19	NOR CAL LABORERS	10300.0	6,840.00
28471	2/7/19	AT&T MOBILITY	10300.0	124.93
28472	2/7/19	BACKFLOW APPARATUS & VALVE CO	10300.0	123.54
28473	2/7/19	BURNEY DISPOSAL	10300.0	657.13
28474	2/7/19	PAT NUGENT	10300.0	671.93
28475	2/7/19	COOK CONCRETE	10300.0	699.27
28476	2/7/19	DATA WEST, A DIVISION OF HARRIS SYSTEMS	10300.0	180.00
28477	2/7/19	FERGUSON ENTERPRISES INC #1423	10300.0	412.41
28478	2/7/19	FRONTIER COMMUNICATIONS	10300.0	766.77
28479	2/7/19	LABORERS LOCAL 185	10300.0	222.00
28480	2/7/19	STREAMLINE	10300.0	200.00
28481	2/7/19	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	233.74
28482	2/7/19	TESORO COMMERCIAL FLEET	10300.0	1,286.25
28483	2/7/19	DO IT BEST VALLEY HARDWARE	10300.0	274.52
9671	2/8/19	MIKE A. SKELLY	10300.0	2,170.18
9672	2/8/19	KEITH T. MOORE	10300.0	1,425.78
9673	2/8/19	WILLIE L. LYONS	10300.0	1,222.81
9674	2/8/19	MARGARITA ANGEL	10300.0	1,014.48
9675	2/8/19	AMANDA R. ROGERS	10300.0	1,286.31
9676	2/8/19	WILLIAM M. RODRIGUEZ	10300.0	2,249.72
9677	2/8/19	STEPHANIE A. MCQUADE	10300.0	1,048.79
EFT	2/11/19	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,172.39
EFT1	2/11/19	CalPERS	10300.0	3,804.60
28484	2/14/19	AMERICAN DOOR	10300.0	2,260.00
28485	2/14/19	ARAMARK	10300.0	987.15
28486	2/14/19	ED STAUB & SONS	10300.0	8.17
28487	2/14/19	HOVIS HARDWARE	10300.0	638.72
28488	2/14/19	LAWSON PRODUCTS	10300.0	47.67
28489	2/14/19	NAPA SIERRA	10300.0	170.82
28490	2/14/19	PACE ENGINEERING	10300.0	3,449.50
28491	2/14/19	SHASTA COUNTY DEPT OF RESOURCE MGMT	10300.0	984.19
28492	2/14/19	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	10.08
1131	2/14/19	ISAIAH TIRAN	10305.0	36.82
1132	2/14/19	STEPHEN PARKER	10305.0	101.50
EFT	2/19/19	Pitney Bowes, Inc.	10300.0	280.14
Automatic	2/19/19	KS STATEBANK	10300.0	3,171.27
28493	2/21/19	AIR GAS USA	10300.0	55.69
28494	2/21/19	CALIFORNIA SAFETY CO.	10300.0	175.00
28495	2/21/19	CED	10300.0	750.90
28496	2/21/19	MOUSEMAN PEST CONTROL	10300.0	50.00
28497	2/21/19	OFFICE DEPOT	10300.0	112.23
28498	2/21/19	PACKWAY MATERIALS, INC	10300.0	917.21
28499	2/21/19	RR DONNELLEY	10300.0	661.25
28500	2/21/19	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	234.75
28501	2/21/19	USA NORTH 811	10300.0	127.55
28502	2/21/19	FIRST NATIONAL BANK OMAHA	10300.0	1,399.51
9678	2/22/19	MIKE A. SKELLY	10300.0	2,173.48
9679	2/22/19	KEITH T. MOORE	10300.0	1,525.74
9680	2/22/19	WILLIE L. LYONS	10300.0	1,513.65
9681	2/22/19	MARGARITA ANGEL	10300.0	1,014.48
9682	2/22/19	AMANDA R. ROGERS	10300.0	1,286.31
9683	2/22/19	WILLIAM M. RODRIGUEZ	10300.0	2,249.72
9684	2/22/19	STEPHANIE A. MCQUADE	10300.0	1,048.79
EFT	2/22/19	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,172.39
EFT	2/22/19	Pitney Bowes, Inc.	10300.0	705.50
EFT	2/25/19	TAMCO	10300.0	304.59
28503	2/26/19	SHASTA COUNTY DEPT OF RESOURCE MGMT	10300.0	448.19
28504	2/26/19	SHASTA COUNTY DEPT OF RESOURCE MGMT	10300.0	278.42

Check #	Date	Payee	Cash Account	Amount
9687	2/27/19	STEPHANIE A. MCQUADE	10300.0	3,309.21
9685	2/28/19	STEPHANIE A. MCQUADE	10300.0	5,359.77
28505	2/28/19	AIELLO, GOODRICH & TEUSCHER	10300.0	725.00
28506	2/28/19	BASIC LABORATORY, INC.	10300.0	134.40
28507	2/28/19	Bullert Industrial Electric, Inc	10300.0	515.20
28508	2/28/19	GRAINGER	10300.0	345.57
28509	2/28/19	OFFICE DEPOT	10300.0	30.51
28510	2/28/19	PG&E	10300.0	26,246.48
28511	2/28/19	SHASTA COUNTY AUDITOR/CONTROLLER	10300.0	34,243.00
Total				<u>131,348.07</u>