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February 14, 2023

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

We have compiled the accompanying financial statements for the period ending October 31, 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 October are \$340,059.57
2. Total Expenses for the period are \$152,092.66
3. Net Income (Loss) for the period is \$187,966.91
4. YTD Revenue is \$824,747.67
5. YTD Expenses are \$627,029.03
6. YTD Net Income (Loss) is \$197,718.64
7. The reconciled checking balance is \$503,029.27

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 October 31, 2022

Oct 31, 22

ASSETS

Current Assets

Checking/Savings

10100.0 · IMPREST CASHOFFICE	300.00
10200.3 · CASH BOXPOOL	50.00
10300.0 · CASH IN BANK	503,029.27
10305.0 · CASH IN BANK CUST DEPOSITS	36,510.55
10310.0 · CASH IN BANK CAPITAL IMP	250,184.70
10510.1 · PARK RESERVE 29160	1,048.71
10520.1 · WATER RESERVE 29170	102,831.09
10530.2 · SEWER RESERVE 29180	23,761.60
10540.2 · CASH FISCAL AGENT 4	20,883.62
10550.1 · WATER/SWR EQUIP RESERVE (1)	41,348.84
10550.2 · WATER/SWR EQUIP RESERVE 29190	58,607.79
10560.3 · SWIMMING POOL RESERVE 29200	115,297.53
10570.1 · WTR/SWR CAPITAL IMPR RES 29210	104,759.46
10570.2 · WTR/SWR CAPITAL IMPR RES (1)	104,759.45

Total Checking/Savings

1,363,372.61

Other Current Assets

11000.0 · ACCOUNTS RECEIVABLE	189,962.21
11000.1 · RETURNED CHECK	553.02
11000.2 · RETURNED CHECK(2)	500.96
11000.3 · RETURNED CHECK(1)	95.22
11001.0 · AR COMP GEN LATE FEES	15,936.41
11700.0 · EMPLOYEE ADVANCES	3,633.00

Total Other Current Assets

210,680.82

Total Current Assets

1,574,053.43

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

Restricted for Internal Use Only

See Engagement Letter Dated June 30, 2011

	<u>Oct 31, 22</u>
15300.1 · BUILDING IMPROVEMENTSW	189,105.26
15300.2 · BUILDING IMPROVEMENTSS	38,847.20
15300.3 · GROUNDS & IMPROVEMENTSPOOL	42,107.00
15310.3 · POOL EXPANSION/SOLAR PROJECT	135,821.27
15400.1 · EQUIPMENTWATER	149,315.92
15400.2 · EQUIPMENTSEWER	236,441.67
15400.3 · EQUIPMENTPOOL	53,175.07
15410.3 · EQUIPMENT GRANTP	464,076.71
15500.1 · OFFICE FURNITURE/EQUIPMENTW	9,752.18
15500.2 · OFFICE FURNITURE/EQUIPMENTS	20,199.72
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	1,225,236.59
16920.2 · WORK IN PROGRESS S	4,457,068.00
16920.3 · WORK IN PROGRESS POOL	53,047.33
17000.1 · ACCUMULATED DEPRECIATIONW	-2,922,617.00
17000.2 · ACCUMULATED DEPRECIATIONS	-3,746,000.32
17000.3 · ACCUMULATED DEPRECIATIONP	-814,511.68
Total Fixed Assets	<u>9,251,111.24</u>
Other Assets	
19700.1 · DEFERRED OUTFLOWSW	177,991.00
19700.2 · DEFERRED OUTFLOWSS	207,436.00
19700.3 · DEFERRED OUTFLOWSP(1)	50,079.00
Total Other Assets	<u>435,506.00</u>
TOTAL ASSETS	<u><u>11,260,670.67</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000.0 · ACCOUNTS PAYABLE	2,382,544.71
Total Accounts Payable	<u>2,382,544.71</u>
Other Current Liabilities	
23100.0 · ACCRUED VACATION PAYABLE	26,024.19
23300.0 · INSURANCE WITHHOLDINGS	-128.13
23850.0 · UNION DUES	291.00
23950.0 · CAL PERS	-0.99
24400.1 · CUSTOMER DEPOSITSW	11,161.68
24400.2 · CUSTOMER DEPOSITSS	13,988.11
24400.3 · CUSTOMER DEPOSITSP	3,012.07
25000.1 · DEFERRED REVENUE W	140,000.00
25000.2 · DEFERRED REVENUE S	140,000.00
Total Other Current Liabilities	<u>334,347.93</u>
Total Current Liabilities	<u>2,716,892.64</u>
Long Term Liabilities	

	<u>Oct 31, 22</u>
27001.0 · CO BANK LOC	1,223,255.82
27500.1 · NET PENSION LIABILITYW	243,679.00
27500.2 · NET PENSION LIABILITYS	283,990.00
27500.3 · NET PENSION LIABILITYP	68,561.00
27700.1 · DEFERRED INFLOWSW	386,959.00
27700.2 · DEFERRED INFLOWSS	450,972.00
27700.3 · DEFERRED INFLOWSP	108,874.00
Total Long Term Liabilities	<u>2,766,290.82</u>
Total Liabilities	<u>5,483,183.46</u>
Equity	
32000 · Retained Earnings	222,483.60
35000.0 · AUDIT ADJUSTMENT	431,853.00
36000.0 · UNREALIZED GAIN (LOSS)	-50,354.76
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	20,883.14
38100.0 · DESIGNATED (NEW EQUITY ACCT)	531,324.21
39005 · RETAINED EARNINGS(1)	765,874.03
Net Income	<u>197,718.64</u>
Total Equity	<u>5,777,487.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,260,670.67</u></u>

BURNEY WATER DISTRICT
Profit & Loss YTD Comparison
October 2022

	<u>Oct 22</u>	<u>Jul - Oct 22</u>	<u>% of Income</u>
Income			
40000.1 · RESIDENTIAL INCOME W	41,868.40	199,859.54	12.31%
40000.2 · RESIDENTIAL INCOMES	43,242.80	173,295.19	12.72%
40000.3 · RESIDENTIAL INCOME P	9,685.77	38,874.65	2.85%
40500.1 · GRANT MONEY W	201,642.88	201,642.50	59.3%
41000.1 · COMMERCIAL INCOME W	26,316.84	140,954.99	7.74%
41000.2 · COMMERCIAL INCOMES	8,083.49	34,493.76	2.38%
41000.3 · COMMERCIAL INCOME P	1,246.00	4,991.00	0.37%
42000.3 · SWIMMING LESSONS	4,005.00	8,505.00	1.18%
42031.3 · LITTLE SWIMMERS	0.00	33.00	0.0%
42035.3 · NIGHT SWIM	0.00	892.00	0.0%
42100.3 · GATE FEES P	1,408.00	3,477.00	0.41%
42200.3 · POOL PASS PURCHASES	0.00	450.00	0.0%
42400.3 · VENDING INCOME P	0.00	237.00	0.0%
42500.3 · REPLACEMENT PASSESP	0.00	25.00	0.0%
42700.3 · AQUATIC PASS	0.00	615.00	0.0%
42900.3 · POOL RENTAL FEES	0.00	3,379.00	0.0%
46000.1 · MISCELLANEOUS INCOME W	130.02	584.89	0.04%
46000.2 · MISCELLANEOUS INCOME S	132.02	366.43	0.04%
46000.3 · MISCELLANEOUS INCOME P	132.00	522.10	0.04%
47000.1 · OTHER BILLED INCOME W	0.00	4,402.00	0.0%
48200.1 · SERVICE CHARGE INCOME W	12.50	37.50	0.0%
48200.2 · SERVICE CHARGE INCOMES	12.50	37.50	0.0%
48200.3 · SERVICE CHARGE INCOME P	0.00	-4.68	0.0%
48300.1 · LATE FEE INCOME W	508.98	1,309.26	0.15%
48300.2 · LATE FEE INCOMES	440.62	1,133.98	0.13%
48300.3 · LATE FEE INCOME P	80.40	211.44	0.02%
49000.1 · INTEREST INCOME W	15.53	60.22	0.01%
49000.2 · INTEREST INCOMES	15.52	60.34	0.01%
49000.3 · INTEREST INCOME P	0.00	0.07	0.0%
49100.1 · DIVIDEND INCOME W	510.18	2,051.28	0.15%
49100.2 · DIVIDEND INCOME S	373.63	1,597.11	0.11%
49100.3 · DIVIDEND INCOME P	196.49	653.60	0.06%
Total Income	<u>340,059.57</u>	<u>824,747.67</u>	<u>100.0%</u>
Gross Profit	340,059.57	824,747.67	100.0%
Expense			
60900.1 · BANK FEES W	10.00	35.00	0.0%
60900.2 · BANK FEES S	69.58	263.12	0.02%
60900.3 · BANK FEES P	15.00	15.00	0.0%
62500.3 · CHEMICALS P	0.00	5,520.11	0.0%
62600.1 · DEPRECIATION EXPENSE W	7,698.75	30,795.00	2.26%

	Oct 22	Jul - Oct 22	% of Income
62600.2 · DEPRECIATION EXPENSES	9,018.33	36,073.32	2.65%
62600.3 · DEPRECIATION EXPENSEP	3,387.92	13,551.68	1.0%
62700.1 · DUES, FEES & SUBSCRIPTIONSW	8,107.06	9,863.46	2.38%
62700.2 · DUES, FEES & SUBSCRIPTIONSS	8,107.06	9,863.47	2.38%
62900.1 · ENGINEERING FEESW	3,181.37	3,692.87	0.94%
62900.2 · ENGINEERING FEES	4,073.38	5,717.88	1.2%
63000.1 · GAS, FUEL & OILW	585.11	2,614.23	0.17%
63000.2 · GAS, FUEL & OILS	585.12	2,614.27	0.17%
63500.1 · HEALTH INSURANCEW	4,690.00	18,760.00	1.38%
63500.2 · HEALTH INSURANCES	4,690.00	18,760.00	1.38%
63600.1 · LIFE INSURANCE-W	64.12	320.60	0.02%
63600.2 · LIFE INSURANCE-S	64.13	320.65	0.02%
64000.1 · INTEREST EXPENSEW	0.00	73.81	0.0%
64000.2 · INTEREST EXPENSES	5,022.82	11,270.10	1.48%
64300.2 · LAB SUPPLIES	231.04	231.04	0.07%
64500.1 · LEGAL EXPENSEW	5,138.55	7,428.30	1.51%
64500.2 · LEGAL EXPENSES	5,138.55	12,456.80	1.51%
64900.1 · MEALS EXPENSEW	0.00	47.49	0.0%
64900.2 · MEALS EXPENSES	0.00	47.49	0.0%
65000.2 · MISC EXPENSES	0.00	4,580.00	0.0%
65400.1 · OFFICE SUPPLIESW	1,425.04	3,648.15	0.42%
65400.2 · OFFICE SUPPLIES	1,690.00	3,913.18	0.5%
65400.3 · OFFICE SUPPLIESP	0.00	336.66	0.0%
65500.1 · OPERATING EXPENSEW	944.42	7,666.06	0.28%
65500.2 · OPERATING EXPENSES	988.84	4,138.09	0.29%
65500.3 · OPERATING EXPENSEP	12.53	946.80	0.0%
66000.1 · PERS RETIREMENTW	4,617.99	20,295.71	1.36%
66000.2 · PERS RETIREMENTS	4,618.02	20,295.87	1.36%
66100.1 · PERMITS/LICENSES/FEESW	0.00	10.00	0.0%
66100.2 · PERMITS/LICENSES/FEES	0.00	10.00	0.0%
66400.1 · PG&E PUMPING COSTSW	23,122.57	117,316.97	6.8%
66400.2 · PG&E PUMPING COSTSS	6,959.28	28,848.24	2.05%
66500.1 · PG&E OFFICE UTILITIESW	125.03	956.28	0.04%
66500.2 · PG&E OFFICE UTILITIES	125.03	956.30	0.04%
66500.3 · PG&E POOL UTILITIES	43.62	1,257.51	0.01%
66700.1 · PROFESSIONAL FEESW	645.00	3,271.87	0.19%
66700.2 · PROFESSIONAL FEES	715.00	3,551.88	0.21%
66700.3 · PROFESSIONAL FEESP	0.00	390.25	0.0%
67100.1 · R&M INFRASTRUCTUREW	3,729.86	8,274.35	1.1%
67100.2 · R&M INFRASTRUCTURES	353.97	5,210.59	0.1%
67100.3 · R&M INFRASTRUCTUREP	26.95	669.82	0.01%
67200.1 · RENTAL OF EQUIPMENTW	84.20	1,540.52	0.03%
67200.2 · RENTAL OF EQUIPMENTS	2,606.18	13,090.41	0.77%
67300.1 · REPAIRS/MAINT BLDGW	41.37	696.79	0.01%

	<u>Oct 22</u>	<u>Jul - Oct 22</u>	<u>% of Income</u>
67300.2 · REPAIRS/MAINT BLDGS	41.38	779.56	0.01%
67300.3 · REPAIRS/MAINT BLDGP	50.00	200.00	0.02%
67400.1 · REPAIRS/MAINT EQUIPW	0.00	115.88	0.0%
67400.2 · REPAIRS/MAINT EQUIPS	0.00	99.35	0.0%
67700.3 · SEMINARS/EDUCATION/CERTS-P	650.00	650.00	0.19%
68000.1 · TOOLSW	20.75	2,462.86	0.01%
68000.2 · TOOLSS	53.57	525.52	0.02%
68000.3 · TOOLSP	0.00	73.49	0.0%
68500.1 · SOCIAL SECURITY TAXESW	811.19	4,211.87	0.24%
68500.2 · SOCIAL SECURITY TAXESS	836.97	4,428.50	0.25%
68500.3 · SOCIAL SECURITY TAXESP	261.12	3,549.22	0.08%
69000.1 · TELEPHONEW	592.44	2,856.82	0.17%
69000.2 · TELEPHONES	592.45	2,856.86	0.17%
69000.3 · TELEPHONEP	151.58	306.37	0.05%
69200.1 · TESTING EXPENSEW	166.81	710.68	0.05%
69200.2 · TESTING EXPENSES	0.00	1,922.23	0.0%
69500.1 · TRAVEL EXPENSEW	0.00	448.44	0.0%
69500.2 · TRAVEL EXPENSES	0.00	448.44	0.0%
72000.1 · VEHICLE REPAIRS & MAINTW	76.86	472.08	0.02%
72000.2 · VEHICLE REPAIRS & MAINTS	76.87	472.23	0.02%
75500.1 · WAGES & SALARIES PRODUCTIONW	8,912.49	45,340.84	2.62%
75500.2 · WAGES & SALARIES PRODUCTIONS	8,716.35	46,669.60	2.56%
75500.3 · WAGES & SALARIES PRODUCTIONP	3,413.48	44,500.45	1.0%
75600.1 · OVERTIME PAIDW	281.59	1,648.83	0.08%
75600.2 · OVERTIME PAIDS	814.29	3,730.63	0.24%
75600.3 · OVERTIME PAIDP	0.00	1,534.16	0.0%
75700.1 · SICK PAYW	211.42	1,685.40	0.06%
75700.2 · SICK PAYS	211.41	1,685.35	0.06%
75800.1 · VACATION PAYW	883.43	3,774.99	0.26%
75800.2 · VACATION PAYS	883.42	3,774.96	0.26%
76000.1 · STAND BY TIME PAIDW	315.00	1,725.00	0.09%
76000.2 · STAND BY TIME PAIDS	315.00	1,725.00	0.09%
76500.1 · WORKERS COMPW	0.00	-298.16	0.0%
76500.2 · WORKERS COMPS	0.00	-258.33	0.0%
76500.3 · WORKERS COMPP	0.00	-47.08	0.0%
99500.0 · PENALTIES & FINES	0.00	39.00	0.0%
Total Expense	<u>152,092.66</u>	<u>627,029.03</u>	<u>44.73%</u>
Net Income	<u><u>187,966.91</u></u>	<u><u>197,718.64</u></u>	<u><u>55.28%</u></u>

BURNEY WATER DISTRICT
Profit & Loss YTD Comparison
October 2022

	<u>Oct 22</u>	<u>Oct 21</u>	<u>% Change</u>	<u>Jul - Oct 22</u>
Income				
40000.1 · RESIDENTIAL INCOME W	41,868.40	41,253.08	1.49%	199,859.54
40000.2 · RESIDENTIAL INCOMES	43,242.80	44,327.57	-2.45%	173,295.19
40000.3 · RESIDENTIAL INCOME P	9,685.77	8,354.60	15.93%	38,874.65
40500.1 · GRANT MONEY W	201,642.88	0.00	100.0%	201,642.50
41000.1 · COMMERCIAL INCOME W	26,316.84	13,005.47	102.35%	140,954.99
41000.2 · COMMERCIAL INCOMES	8,083.49	8,903.70	-9.21%	34,493.76
41000.3 · COMMERCIAL INCOME P	1,246.00	1,068.00	16.67%	4,991.00
42000.3 · SWIMMING LESSONS	4,005.00	0.00	100.0%	8,505.00
42031.3 · LITTLE SWIMMERS	0.00	0.00	0.0%	33.00
42035.3 · NIGHT SWIM	0.00	0.00	0.0%	892.00
42100.3 · GATE FEES P	1,408.00	0.00	100.0%	3,477.00
42200.3 · POOL PASS PURCHASES	0.00	0.00	0.0%	450.00
42400.3 · VENDING INCOME P	0.00	0.00	0.0%	237.00
42500.3 · REPLACEMENT PASSESP	0.00	0.00	0.0%	25.00
42700.3 · AQUATIC PASS	0.00	0.00	0.0%	615.00
42900.3 · POOL RENTAL FEES	0.00	0.00	0.0%	3,379.00
46000.1 · MISCELLANEOUS INCOME W	130.02	129.06	0.74%	584.89
46000.2 · MISCELLANEOUS INCOME S	132.02	129.06	2.29%	366.43
46000.3 · MISCELLANEOUS INCOME P	132.00	129.05	2.29%	522.10
47000.1 · OTHER BILLED INCOME W	0.00	0.00	0.0%	4,402.00
48200.1 · SERVICE CHARGE INCOME W	12.50	0.00	100.0%	37.50
48200.2 · SERVICE CHARGE INCOMES	12.50	0.00	100.0%	37.50
48200.3 · SERVICE CHARGE INCOME P	0.00	0.00	0.0%	-4.68
48300.1 · LATE FEE INCOME W	508.98	653.75	-22.15%	1,309.26
48300.2 · LATE FEE INCOMES	440.62	496.25	-11.21%	1,133.98
48300.3 · LATE FEE INCOME P	80.40	100.00	-19.6%	211.44
49000.1 · INTEREST INCOME W	15.53	12.63	22.96%	60.22
49000.2 · INTEREST INCOMES	15.52	12.63	22.88%	60.34
49000.3 · INTEREST INCOME P	0.00	0.00	0.0%	0.07
49100.1 · DIVIDEND INCOME W	510.18	110.32	362.46%	2,051.28
49100.2 · DIVIDEND INCOME S	373.63	88.11	324.05%	1,597.11
49100.3 · DIVIDEND INCOME P	196.49	0.00	100.0%	653.60
Total Income	<u>340,059.57</u>	<u>118,773.28</u>	<u>186.31%</u>	<u>824,747.67</u>
Gross Profit	340,059.57	118,773.28	186.31%	824,747.67
Expense				
60900.1 · BANK FEES W	10.00	0.00	100.0%	35.00
60900.2 · BANK FEES S	69.58	0.00	100.0%	263.12
60900.3 · BANK FEES P	15.00	0.00	100.0%	15.00
62500.3 · CHEMICALS P	0.00	0.00	0.0%	5,520.11
62600.1 · DEPRECIATION EXPENSE W	7,698.75	8,327.42	-7.55%	30,795.00

	<u>Oct 22</u>	<u>Oct 21</u>	<u>% Change</u>	<u>Jul - Oct 22</u>
62600.2 · DEPRECIATION EXPENSES	9,018.33	9,404.83	-4.11%	36,073.32
62600.3 · DEPRECIATION EXPENSEP	3,387.92	3,253.25	4.14%	13,551.68
62700.1 · DUES, FEES & SUBSCRIPTIONSW	8,107.06	7,618.81	6.41%	9,863.46
62700.2 · DUES, FEES & SUBSCRIPTIONSS	8,107.06	3,095.81	161.87%	9,863.47
62900.1 · ENGINEERING FEESW	3,181.37	0.00	100.0%	3,692.87
62900.2 · ENGINEERING FEES	4,073.38	2,241.75	81.71%	5,717.88
63000.1 · GAS, FUEL & OILW	585.11	953.11	-38.61%	2,614.23
63000.2 · GAS, FUEL & OILS	585.12	570.39	2.58%	2,614.27
63500.1 · HEALTH INSURANCEW	4,690.00	3,837.00	22.23%	18,760.00
63500.2 · HEALTH INSURANCES	4,690.00	3,837.00	22.23%	18,760.00
63600.1 · LIFE INSURANCE-W	64.12	0.00	100.0%	320.60
63600.2 · LIFE INSURANCE-S	64.13	0.00	100.0%	320.65
64000.1 · INTEREST EXPENSEW	0.00	2.50	-100.0%	73.81
64000.2 · INTEREST EXPENSES	5,022.82	0.00	100.0%	11,270.10
64300.2 · LAB SUPPLIES	231.04	0.00	100.0%	231.04
64500.1 · LEGAL EXPENSEW	5,138.55	0.00	100.0%	7,428.30
64500.2 · LEGAL EXPENSES	5,138.55	0.00	100.0%	12,456.80
64900.1 · MEALS EXPENSEW	0.00	1.06	-100.0%	47.49
64900.2 · MEALS EXPENSES	0.00	1.07	-100.0%	47.49
65000.1 · MISC EXPENSEW	0.00	50.00	-100.0%	0.00
65000.2 · MISC EXPENSES	0.00	0.00	0.0%	4,580.00
65400.1 · OFFICE SUPPLIESW	1,425.04	499.38	185.36%	3,648.15
65400.2 · OFFICE SUPPLIES	1,690.00	500.00	238.0%	3,913.18
65400.3 · OFFICE SUPPLIESP	0.00	0.00	0.0%	336.66
65500.1 · OPERATING EXPENSEW	944.42	838.26	12.66%	7,666.06
65500.2 · OPERATING EXPENSES	988.84	1,452.20	-31.91%	4,138.09
65500.3 · OPERATING EXPENSEP	12.53	0.00	100.0%	946.80
66000.1 · PERS RETIREMENTW	4,617.99	4,196.65	10.04%	20,295.71
66000.2 · PERS RETIREMENTS	4,618.02	4,196.68	10.04%	20,295.87
66100.1 · PERMITS/LICENSES/FEESW	0.00	0.00	0.0%	10.00
66100.2 · PERMITS/LICENSES/FEES	0.00	0.00	0.0%	10.00
66400.1 · PG&E PUMPING COSTSW	23,122.57	13,219.17	74.92%	117,316.97
66400.2 · PG&E PUMPING COSTSS	6,959.28	8,419.80	-17.35%	28,848.24
66500.1 · PG&E OFFICE UTILITIESW	125.03	246.84	-49.35%	956.28
66500.2 · PG&E OFFICE UTILITIES	125.03	0.00	100.0%	956.30
66500.3 · PG&E POOL UTILITIES	43.62	168.04	-74.04%	1,257.51
66700.1 · PROFESSIONAL FEESW	645.00	716.50	-9.98%	3,271.87
66700.2 · PROFESSIONAL FEES	715.00	5,487.01	-86.97%	3,551.88
66700.3 · PROFESSIONAL FEESP	0.00	0.00	0.0%	390.25
67100.1 · R&M INFRASTRUCTUREW	3,729.86	1,483.70	151.39%	8,274.35
67100.2 · R&M INFRASTRUCTURES	353.97	2,110.87	-83.23%	5,210.59
67100.3 · R&M INFRASTRUCTUREP	26.95	0.00	100.0%	669.82
67200.1 · RENTAL OF EQUIPMENTW	84.20	70.59	19.28%	1,540.52
67200.2 · RENTAL OF EQUIPMENTS	2,606.18	0.00	100.0%	13,090.41

Restricted for Internal Use Only

See Engagement Letter Dated June 30, 2011

8 of 14

	<u>Oct 22</u>	<u>Oct 21</u>	<u>% Change</u>	<u>Jul - Oct 22</u>
67300.1 · REPAIRS/MAINT BLDGW	41.37	0.00	100.0%	696.79
67300.2 · REPAIRS/MAINT BLDGS	41.38	0.00	100.0%	779.56
67300.3 · REPAIRS/MAINT BLDGP	50.00	50.00	0.0%	200.00
67400.1 · REPAIRS/MAINT EQUIPW	0.00	63.36	-100.0%	115.88
67400.2 · REPAIRS/MAINT EQUIPS	0.00	63.35	-100.0%	99.35
67700.3 · SEMINARS/EDUCATION/CERTS-P	650.00	0.00	100.0%	650.00
68000.1 · TOOLSW	20.75	102.29	-79.72%	2,462.86
68000.2 · TOOLSS	53.57	125.64	-57.36%	525.52
68000.3 · TOOLSP	0.00	0.00	0.0%	73.49
68500.1 · SOCIAL SECURITY TAXESW	811.19	1,241.38	-34.65%	4,211.87
68500.2 · SOCIAL SECURITY TAXESS	836.97	1,539.90	-45.65%	4,428.50
68500.3 · SOCIAL SECURITY TAXESP	261.12	3.45	7,468.7%	3,549.22
69000.1 · TELEPHONEW	592.44	492.37	20.32%	2,856.82
69000.2 · TELEPHONES	592.45	492.36	20.33%	2,856.86
69000.3 · TELEPHONEP	151.58	130.42	16.23%	306.37
69200.1 · TESTING EXPENSEW	166.81	977.60	-82.94%	710.68
69200.2 · TESTING EXPENSES	0.00	640.50	-100.0%	1,922.23
69500.1 · TRAVEL EXPENSEW	0.00	0.00	0.0%	448.44
69500.2 · TRAVEL EXPENSES	0.00	0.00	0.0%	448.44
72000.1 · VEHICLE REPAIRS & MAINTW	76.86	643.55	-88.06%	472.08
72000.2 · VEHICLE REPAIRS & MAINTS	76.87	643.57	-88.06%	472.23
75500.1 · WAGES & SALARIES PRODUCTIONW	8,912.49	12,784.78	-30.29%	45,340.84
75500.2 · WAGES & SALARIES PRODUCTIONS	8,716.35	14,649.04	-40.5%	46,669.60
75500.3 · WAGES & SALARIES PRODUCTIONP	3,413.48	45.69	7,370.96%	44,500.45
75600.1 · OVERTIME PAIDW	281.59	466.21	-39.6%	1,648.83
75600.2 · OVERTIME PAIDS	814.29	2,503.03	-67.47%	3,730.63
75600.3 · OVERTIME PAIDP	0.00	0.00	0.0%	1,534.16
75700.1 · SICK PAYW	211.42	1,113.42	-81.01%	1,685.40
75700.2 · SICK PAYS	211.41	1,113.42	-81.01%	1,685.35
75800.1 · VACATION PAYW	883.43	-277.70	418.12%	3,774.99
75800.2 · VACATION PAYS	883.42	-277.70	418.12%	3,774.96
76000.1 · STAND BY TIME PAIDW	315.00	607.50	-48.15%	1,725.00
76000.2 · STAND BY TIME PAIDS	315.00	607.50	-48.15%	1,725.00
76500.1 · WORKERS COMPW	0.00	0.00	0.0%	-298.16
76500.2 · WORKERS COMPS	0.00	0.00	0.0%	-258.33
76500.3 · WORKERS COMPP	0.00	0.00	0.0%	-47.08
99500.0 · PENALTIES & FINES	0.00	0.00	0.0%	39.00
Total Expense	<u>152,092.66</u>	<u>127,344.62</u>	<u>19.43%</u>	<u>627,029.03</u>
Net Income	<u>187,966.91</u>	<u>-8,571.34</u>	<u>2,292.97%</u>	<u>197,718.64</u>

BURNEY WATER DISTRICT
Reconciliation Summary
10300.0 · CASH IN BANK, Period Ending 10/31/2022

	<u>Oct 31, 22</u>
Beginning Balance	537,327.50
Cleared Transactions	
Checks and Payments - 53 items	-562,880.57
Deposits and Credits - 73 items	526,489.95
Total Cleared Transactions	<u>-36,390.62</u>
Cleared Balance	<u>500,936.88</u>
Uncleared Transactions	
Checks and Payments - 6 items	-4,379.99
Deposits and Credits - 7 items	6,472.38
Total Uncleared Transactions	<u>2,092.39</u>
Register Balance as of 10/31/2022	<u>503,029.27</u>
New Transactions	
Checks and Payments - 150 items	-5,416,772.21
Deposits and Credits - 125 items	321,438.59
Total New Transactions	<u>-5,095,333.62</u>
Ending Balance	<u><u>-4,592,304.35</u></u>

BURNEY WATER DISTRICT
Check Register
October 2022

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Oct 22				
	10/01/2022	ACH100122-1	STREAMLINE	-200.00
	10/01/2022	ACH100122-2	STATE FARM LIFE INS	-256.50
	10/05/2022	EFT100522-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,930.38
	10/05/2022	EFT100522-2	NOR CAL LABORERS	-9,464.00
	10/06/2022	30169	DEBRA J. CRONE, CPA	-800.00
	10/06/2022	30170	LINCOLN AQUATICS	-11,148.48
	10/06/2022	30171	ONSOLVE, LLC	-90.00
	10/06/2022	30172	PACE ANALYTICAL SERVICES LLC	-644.22
	10/06/2022	30173	UPEC 792	-291.00
	10/06/2022	EFT100622-1	TESORO COMMERCIAL FLEET	-1,286.89
	10/13/2022	EFT101322-1	Pitney Bowes PP	-705.50
	10/14/2022	DD1001	AMANDA R ROGERS	0.00
	10/14/2022	DD1002	DAVID ZEVELY	0.00
	10/14/2022	DD1003	KEITH T MOORE	0.00
	10/14/2022	DD1004	MARGARITA ANGEL {1}	0.00
	10/14/2022	DD1005	MIKE A SKELLY	0.00
	10/14/2022	DD1006	STEPHANIE A MCQUADE	0.00
	10/14/2022	DD1007	WILLIE L LYONS (1)	0.00
	10/14/2022	30174	ARAMARK	-798.01
	10/14/2022	30175	BACKFLOW APPARATUS & VALVE CO	-441.54
	10/14/2022	30176	CALIFORNIA SAFETY CO.	-180.00
	10/14/2022	30177	COOK CONCRETE	-321.75
	10/14/2022	30178	FRED RYNESS	-991.86
	10/14/2022	30179	FRONTIER COMMUNICATIONS	-49.99
	10/14/2022	30180	MODOC STEEL & SUPPLY	-39.41
	10/14/2022	30181	NAPA SIERRA	-515.29
	10/14/2022	30182	PACE ANALYTICAL SERVICES LLC	-166.81
	10/14/2022	30183	PACE ENGINEERING	-34,185.13
	10/14/2022	30184	PG&E	-46,306.34
	10/14/2022	30185	UNDERGROUND SERVICE ALERT	-300.00
	10/14/2022	30186	WASTE MANAGEMENT	-758.49
	10/20/2022	30187	AIR GAS USA	-82.00
	10/20/2022	30188	AT&T MOBILITY	-225.38
	10/20/2022	30189	BAY CITY ELECTRIC WORKS	-143,939.16
	10/20/2022	30190	FRONTIER COMMUNICATIONS	-943.51
	10/20/2022	30191	HOVIS HARDWARE	-888.72
	10/20/2022	30192	Multiple Pump Service	-2,606.18
	10/20/2022	30193	PACKWAY MATERIALS, INC	-473.67
	10/20/2022	30194	WHITEHAWK	-112,605.87
	10/20/2022	30195	ZITO MEDIA	-124.04
	10/20/2022	EFT102022-1	CalPERS	-7,047.50

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/20/2022	ACH102022-1	CoBANK	-3,245.95
10/25/2022	30196	MOUSEMAN PEST CONTROL	-50.00
10/25/2022	30197	ODP	-502.91
10/25/2022	30198	PAT NUGENT	-180.00
10/28/2022	DD1008	AMANDA R ROGERS	0.00
10/28/2022	DD1010	KEITH T MOORE	0.00
10/28/2022	DD1011	MARGARITA ANGEL {1}	0.00
10/28/2022	DD1012	MIKE A SKELLY	0.00
10/28/2022	DD1014	WILLIE L LYONS (1)	0.00
10/28/2022	DD1009	DAVID ZEVELY	0.00
10/28/2022	DD1013	STEPHANIE A MCQUADE	0.00
10/31/2022	ACH103122-1	STREAMLINE	-200.00
10/31/2022	EFT103122-1	FIRST NATIONAL BANK OMAHA	-3,247.08
			<u>-389,233.56</u>

Oct 22

**BURNEY WATER DISTRICT
Reconciliation Summary**

10305.0 · CASH IN BANK CUST DEPOSITS, Period Ending 10/31/2022

	<u>Oct 31, 22</u>
Beginning Balance	35,895.19
Cleared Transactions	
Checks and Payments - 7 items	-1,022.40
Deposits and Credits - 7 items	1,900.62
Total Cleared Transactions	<u>878.22</u>
Cleared Balance	<u><u>36,773.41</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	-562.86
Deposits and Credits - 3 items	300.00
Total Uncleared Transactions	<u>-262.86</u>
Register Balance as of 10/31/2022	<u><u>36,510.55</u></u>
New Transactions	
Checks and Payments - 8 items	-1,715.34
Deposits and Credits - 11 items	31,602.78
Total New Transactions	<u>29,887.44</u>
Ending Balance	<u><u>66,397.99</u></u>

**BURNEY WATER DISTRICT
Reconciliation Summary**

10310.0 · CASH IN BANK CAPITAL IMP, Period Ending 10/31/2022

	<u>Oct 31, 22</u>
Beginning Balance	250,184.70
Cleared Balance	250,184.70
Register Balance as of 10/31/2022	250,184.70
Ending Balance	250,184.70

BURNEY WATER DISTRICT
Profit & Loss YTD Comparison
October 2022

	<u>Oct 22</u>	<u>Jul - Oct 22</u>
Income		
40000.1 · RESIDENTIAL INCOME W	41,868.40	199,859.54
40000.2 · RESIDENTIAL INCOMES	43,242.80	173,295.19
40000.3 · RESIDENTIAL INCOME P	9,685.77	38,874.65
40500.1 · GRANT MONEY W	201,642.88	201,642.50
41000.1 · COMMERCIAL INCOME W	26,316.84	140,954.99
41000.2 · COMMERCIAL INCOMES	8,083.49	34,493.76
41000.3 · COMMERCIAL INCOME P	1,246.00	4,991.00
42000.3 · SWIMMING LESSONS	4,005.00	8,505.00
42031.3 · LITTLE SWIMMERS	0.00	33.00
42035.3 · NIGHT SWIM	0.00	892.00
42100.3 · GATE FEES P	1,408.00	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	0.00	3,379.00
46000.1 · MISCELLANEOUS INCOME W	130.02	584.89
46000.2 · MISCELLANEOUS INCOME S	132.02	366.43
46000.3 · MISCELLANEOUS INCOME P	132.00	522.10
47000.1 · OTHER BILLED INCOME W	0.00	4,402.00
48200.1 · SERVICE CHARGE INCOME W	12.50	37.50
48200.2 · SERVICE CHARGE INCOMES	12.50	37.50
48200.3 · SERVICE CHARGE INCOME P	0.00	-4.68
48300.1 · LATE FEE INCOME W	508.98	1,309.26
48300.2 · LATE FEE INCOMES	440.62	1,133.98
48300.3 · LATE FEE INCOME P	80.40	211.44
49000.1 · INTEREST INCOME W	15.53	60.22
49000.2 · INTEREST INCOMES	15.52	60.34
49000.3 · INTEREST INCOME P	0.00	0.07
49100.1 · DIVIDEND INCOME W	510.18	2,051.28
49100.2 · DIVIDEND INCOME S	373.63	1,597.11
49100.3 · DIVIDEND INCOME P	196.49	653.60
Total Income	<u>340,059.57</u>	<u>824,747.67</u>
Gross Profit	340,059.57	824,747.67
Expense		
60900.1 · BANK FEES W	10.00	35.00
60900.2 · BANK FEES S	69.58	263.12
60900.3 · BANK FEES P	15.00	15.00
62500.3 · CHEMICALS P	0.00	5,520.11
62600.1 · DEPRECIATION EXPENSE W	7,698.75	30,795.00

	<u>Oct 22</u>	<u>Jul - Oct 22</u>
62600.2 · DEPRECIATION EXPENSES	9,018.33	36,073.32
62600.3 · DEPRECIATION EXPENSEP	3,387.92	13,551.68
62700.1 · DUES, FEES & SUBSCRIPTIONSW	8,107.06	9,863.46
62700.2 · DUES, FEES & SUBSCRIPTIONSS	8,107.06	9,863.47
62900.1 · ENGINEERING FEESW	3,181.37	3,692.87
62900.2 · ENGINEERING FEESS	4,073.38	5,717.88
63000.1 · GAS, FUEL & OILW	585.11	2,614.23
63000.2 · GAS, FUEL & OILS	585.12	2,614.27
63500.1 · HEALTH INSURANCEW	4,690.00	18,760.00
63500.2 · HEALTH INSURANCES	4,690.00	18,760.00
63600.1 · LIFE INSURANCE-W	64.12	320.60
63600.2 · LIFE INSURANCE-S	64.13	320.65
64000.1 · INTEREST EXPENSEW	0.00	73.81
64000.2 · INTEREST EXPENSES	5,022.82	11,270.10
64300.2 · LAB SUPPLIES	231.04	231.04
64500.1 · LEGAL EXPENSEW	5,138.55	7,428.30
64500.2 · LEGAL EXPENSES	5,138.55	12,456.80
64900.1 · MEALS EXPENSEW	0.00	47.49
64900.2 · MEALS EXPENSES	0.00	47.49
65000.2 · MISC EXPENSES	0.00	4,580.00
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BURNEY WATER DISTRICT

Check Register

October 2022

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
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	10/06/2022	30172	PACE ANALYTICAL SERVICES LLC	-644.22
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	10/14/2022	DD1002	DAVID ZEVELY	0.00
	10/14/2022	DD1003	KEITH T MOORE	0.00
	10/14/2022	DD1004	MARGARITA ANGEL {1}	0.00
	10/14/2022	DD1005	MIKE A SKELLY	0.00
	10/14/2022	DD1006	STEPHANIE A MCQUADE	0.00
	10/14/2022	DD1007	WILLIE L LYONS (1)	0.00
	10/14/2022	30174	ARAMARK	-798.01
	10/14/2022	30175	BACKFLOW APPARATUS & VALVE CO	-441.54
	10/14/2022	30176	CALIFORNIA SAFETY CO.	-180.00
	10/14/2022	30177	COOK CONCRETE	-321.75
	10/14/2022	30178	FRED RYNESS	-991.86
	10/14/2022	30179	FRONTIER COMMUNICATIONS	-49.99
	10/14/2022	30180	MODOC STEEL & SUPPLY	-39.41
	10/14/2022	30181	NAPA SIERRA	-515.29
	10/14/2022	30182	PACE ANALYTICAL SERVICES LLC	-166.81
	10/14/2022	30183	PACE ENGINEERING	-34,185.13
	10/14/2022	30184	PG&E	-46,306.34
	10/14/2022	30185	UNDERGROUND SERVICE ALERT	-300.00
	10/14/2022	30186	WASTE MANAGEMENT	-758.49
	10/20/2022	30187	AIR GAS USA	-82.00
	10/20/2022	30188	AT&T MOBILITY	-225.38
	10/20/2022	30189	BAY CITY ELECTRIC WORKS	-143,939.16
	10/20/2022	30190	FRONTIER COMMUNICATIONS	-943.51
	10/20/2022	30191	HOVIS HARDWARE	-888.72
	10/20/2022	30192	Multiple Pump Service	-2,606.18
	10/20/2022	30193	PACKWAY MATERIALS, INC	-473.67
	10/20/2022	30194	WHITEHAWK	-112,605.87
	10/20/2022	30195	ZITO MEDIA	-124.04
	10/20/2022	EFT102022-1	CalPERS	-7,047.50

Restricted for Internal Use Only

See Engagement Letter Dated June 30, 2011

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/20/2022	ACH102022-1	CoBANK	-3,245.95
10/25/2022	30196	MOUSEMAN PEST CONTROL	-50.00
10/25/2022	30197	ODP	-502.91
10/25/2022	30198	PAT NUGENT	-180.00
10/28/2022	DD1008	AMANDA R ROGERS	0.00
10/28/2022	DD1010	KEITH T MOORE	0.00
10/28/2022	DD1011	MARGARITA ANGEL {1}	0.00
10/28/2022	DD1012	MIKE A SKELLY	0.00
10/28/2022	DD1014	WILLIE L LYONS (1)	0.00
10/28/2022	DD1009	DAVID ZEVELY	0.00
10/28/2022	DD1013	STEPHANIE A MCQUADE	0.00
10/31/2022	ACH103122-1	STREAMLINE	-200.00
10/31/2022	EFT103122-1	FIRST NATIONAL BANK OMAHA	-3,247.08
			<u><u>-389,233.56</u></u>

Oct 22