



P O Box 143  
Burney CA 96013  
(530) 949-1272  
djcronecpa@gmail.com

September 27, 2018

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

We have compiled the accompanying financial statements for the period ending August 31, 2018. 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 August are \$169,697.88
2. Total Expenses for the period are \$136,130.98
3. Net Income (Loss) for the period is \$33,566.90
4. YTD Revenue is \$327,951.25
5. YTD Expenses are \$270,697.36
6. YTD Net Income (Loss) is \$57,253.89
7. The reconciled checking balance is \$422,582.66

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 Two Months Ending August 31, 2018

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 48,042.20	\$ 95,516.76
RESIDENTIAL INCOME-S	43,708.71	88,165.87
RESIDENTIAL INCOME-P	8,297.77	16,588.99
COMMERCIAL INCOME-W	53,882.51	87,877.34
COMMERCIAL INCOME-S	9,988.19	20,727.00
COMMERCIAL INCOME-P	1,014.00	2,049.29
SWIMMING LESSONS	430.00	4,380.00
MOMMY & ME	0.00	80.00
LITTLE SWIMMERS	6.00	46.00
NIGHT SWIM	392.00	1,072.00
GATE FEES-P	765.00	2,022.00
POOL PASS PURCHASES	50.00	130.00
LIFE GUARD LESSONS	50.00	100.00
VENDING INCOME-P	668.50	668.50
REPLACEMENT PASSES-P	0.00	40.00
AQUATIC PASS	115.00	730.00
POOL DONATIONS	90.00	90.00
POOL RENTAL FEES	300.00	3,899.50
OTHER BILLED INCOME-W	403.00	1,203.00
SERVICE CHARGE INCOME-W	262.50	362.50
SERVICE CHARGE INCOME-S	262.50	362.50
LATE FEE INCOME	970.00	1,840.00
	<hr/>	<hr/>
Total Revenues	169,697.88	327,951.25
	<hr/>	<hr/>
Cost of Sales		
	<hr/>	<hr/>
Total Cost of Sales	0.00	0.00
	<hr/>	<hr/>
Gross Profit	169,697.88	327,951.25
	<hr/>	<hr/>
Expenses		
AUDIT-W	350.00	525.00
AUDIT-S	350.00	525.00
BANK FEES-W	143.84	203.19
BANK FEES-S	0.00	59.36
CHEMICALS-W	0.00	83.64
CHEMICALS-P	1,505.78	1,691.29
DEPRECIATION EXPENSE-W	8,314.50	16,629.00
DEPRECIATION EXPENSE-S	7,520.25	15,040.50
DEPRECIATION EXPENSE-P	2,815.42	5,630.84
DUES, FEES & SUBSCRIPTIONS-W	0.00	1,768.82
DUES, FEES & SUBSCRIPTIONS-S	0.00	1,768.82
ENGINEERING FEES-W	623.00	1,913.50
ENGINEERING FEES-S	623.00	1,023.50
GAS, FUEL & OIL-W	329.27	865.01
GAS, FUEL & OIL-S	329.27	865.02
HEALTH INSURANCE-W	3,848.38	7,696.76

	Current Month	Year to Date
HEALTH INSURANCE-S	3,848.38	7,696.76
INTEREST EXPENSE-W	139.22	276.93
INTEREST EXPENSE-S	139.23	276.94
LAB SUPPLIES-S	300.76	300.76
MEALS EXPENSE-W	10.76	16.76
MEALS EXPENSE-S	10.77	16.77
OFFICE SUPPLIES-W	270.41	535.70
OFFICE SUPPLIES-S	270.42	535.71
OFFICE SUPPLIES-P	174.02	174.02
OFFICE EQUIP LEASE-W	152.29	(0.01)
OFFICE EQUIP LEASE-S	152.30	304.60
OPERATING EXPENSE-W	952.18	1,898.87
OPERATING EXPENSE-S	965.61	2,072.43
OPERATING EXPENSE-P	84.45	740.82
PERS RETIREMENT-W	3,164.21	6,427.39
PERS RETIREMENT-S	3,164.21	6,427.42
PERMITS/LICENSES/FEES-S	95.00	95.00
PG&E PUMPING COSTS-W	24,647.77	47,562.18
PG&E PUMPING COSTS-S	15,699.28	26,362.15
PG&E OFFICE UTILITIES-W	266.63	510.34
PG&E OFFICE UTILITIES-S	266.64	510.35
PG&E POOL UTILITIES	3,440.23	6,580.38
PROFESSIONAL FEES-W	502.50	1,055.00
PROFESSIONAL FEES-S	522.50	1,145.00
R&M INFRASTRUCTURE-W	1,217.58	1,399.89
R&M INFRASTRUCTURE-S	65.51	65.51
RENTAL OF EQUIPMENT-W	52.13	104.26
REPAIRS/MAINT BLDG-W	369.26	476.33
REPAIRS/MAINT BLDG-S	596.45	949.43
REPAIRS/MAINT BLDG-P	50.00	100.00
REPAIRS/MAINT EQUIP-W	220.43	820.48
REPAIRS/MAINT EQUIP-S	220.46	820.53
REPAIRS/MAINT EQUIP-P	509.61	509.61
SEMINARS & EDUCATION-P	0.00	300.00
TOOLS-W	54.93	2,462.66
TOOLS-S	11.93	41.83
TOOLS-P	6.69	6.69
SOCIAL SECURITY TAXES-W	930.69	1,882.90
SOCIAL SECURITY TAXES-S	1,008.99	2,103.04
SOCIAL SECURITY TAXES-P	920.63	2,145.17
TELEPHONE-W	424.19	843.67
TELEPHONE-S	424.20	843.68
TESTING EXPENSE-W	128.00	349.00
TESTING EXPENSE-S	374.80	866.60
VEHICLE REPAIRS & MAINT-W	287.63	495.79
VEHICLE REPAIRS & MAINT-S	287.66	495.84
WAGES & SALARIES PRODUCTION-W	10,439.69	22,233.00
WAGES & SALARIES PRODUCTION-S	10,457.36	21,209.27
WAGES & SALARIES PRODUCTION-P	12,034.28	25,272.86
OVERTIME PAID-W	386.34	571.01
OVERTIME PAID-S	1,392.33	2,791.72
OVERTIME PAID-P	0.00	965.39
SICK PAY-W	631.16	638.69
SICK PAY-S	631.15	638.67
SICK PAY-P	0.00	121.00

	Current Month	Year to Date
VACATION PAY-W	318.55	2,071.30
VACATION PAY-S	318.53	2,071.28
STAND BY TIME PAID-W	390.00	780.00
STAND BY TIME PAID-S	390.00	780.00
WORKERS COMP-W	2,202.10	2,202.10
WORKERS COMP-S	1,662.81	1,662.81
WORKERS COMP-P	629.17	629.17
PENALTIES & FINES	93.26	164.66
	<hr/>	<hr/>
Total Expenses	136,130.98	270,697.36
	<hr/>	<hr/>
Net Income	\$ 33,566.90	\$ 57,253.89
	<hr/> <hr/>	<hr/> <hr/>

BURNEY WATER DISTRICT

Check Register

For the Period From Aug 1, 2018 to Aug 31, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
EFT	8/3/18	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,153.83
EFT	8/6/18	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,157.71
28254	8/9/18	AT&T MOBILITY	10300.0	126.46
28255	8/9/18	BASIC LABORATORY, INC.	10300.0	374.80
28256	8/9/18	BURNEY DISPOSAL	10300.0	648.76
28257	8/9/18	FRONTIER COMMUNICATIONS	10300.0	712.50
28258	8/9/18	HOVIS HARDWARE	10300.0	849.12
28259	8/9/18	LABORERS LOCAL 185	10300.0	204.00
28260	8/9/18	NAPA SIERRA	10300.0	44.00
28261	8/9/18	OFFICE DEPOT	10300.0	28.20
28262	8/9/18	UNITED STATES POSTAL SERVICE	10300.0	357.43
28263	8/9/18	SCOTT'S GUARANTEED GLASS	10300.0	365.00
28264	8/9/18	UNDERGROUND SERVICE ALERT	10300.0	161.64
28265	8/9/18	USA BLUE BOOK	10300.0	931.05
EFT	8/9/18	CalPERS	10300.0	3,804.60
9545	8/10/18	MIKE A. SKELLY	10300.0	2,390.02
9546	8/10/18	KEITH T. MOORE	10300.0	1,274.55
9547	8/10/18	WILLIE L. LYONS	10300.0	1,360.35
9548	8/10/18	CAROLYN CAMPBELL	10300.0	433.79
9549	8/10/18	AMANDA R. ROGERS	10300.0	1,249.59
9550	8/10/18	WILLIAM M. RODRIGUEZ	10300.0	2,240.75
9551	8/10/18	STEPHANIE A. MCQUADE	10300.0	1,185.39
9552	8/10/18	MARGARITA ANGEL	10300.0	984.95
9553	8/10/18	TAIRIN D. DAUM	10300.0	600.40
9554	8/10/18	ASHLEY V. DAVIES	10300.0	359.24
9555	8/10/18	DEVIN T. MURRAY	10300.0	668.17
9556	8/10/18	PARIS M. DEATON-GEISLER	10300.0	285.52
9557	8/10/18	CHRISTOPHER L. PHIPPS	10300.0	118.19
9558	8/10/18	CASSANDRA L. TAYLOR	10300.0	535.77
9559	8/10/18	JESSICA E. THOMPSON	10300.0	418.62
9560	8/10/18	BAILEY J. TURNER	10300.0	520.93
9561	8/10/18	ELIAS S. URLIE	10300.0	571.57
9562	8/10/18	AMBER D. URLIE	10300.0	387.32
EFT	8/10/18	NOR CAL LABORERS	10300.0	6,840.00
28266	8/11/18	DEBRA J. CRONE, CPA	10300.0	650.00
28267	8/11/18	LABORERS LOCAL 185	10300.0	12.00
28268	8/16/18	AIR GAS USA	10300.0	52.13
28269	8/16/18	APPLIED INDUSTRIAL TECHNOLOGIES	10300.0	269.07
28270	8/16/18	ARAMARK	10300.0	829.30
28271	8/16/18	BASIC LABORATORY, INC.	10300.0	128.00
28272	8/16/18	CALIFORNIA SAFETY CO.	10300.0	175.00
28273	8/16/18	PAT NUGENT	10300.0	150.00
28274	8/16/18	FERGUSON ENTERPRISES INC #1423	10300.0	509.65
28275	8/16/18	PACE ENGINEERING	10300.0	890.00
28276	8/16/18	PRECISION LUBE EXPRESS	10300.0	43.41
28277	8/16/18	SCOTT'S GUARANTEED GLASS	10300.0	117.98
28278	8/16/18	SICKLER ELECTRIC	10300.0	173.93
28279	8/16/18	STREAMLINE	10300.0	200.00
28280	8/16/18	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	139.84
28281	8/16/18	FIRST NATIONAL BANK OMAHA	10300.0	454.40
1110	8/16/18	SCOTTY & ELAINA WOODARD	10305.0	34.47
1111	8/16/18	JENNIFER SAMPLE	10305.0	20.15
1112	8/16/18	LESLIE SILVERS	10305.0	1.15
1113	8/16/18	BIANCA CHAVEZ	10305.0	16.97
Automatic	8/16/18	KS STATEBANK	10300.0	3,171.27
28282	8/23/18	BASIC LABORATORY, INC.	10300.0	374.80
28283	8/23/18	GLOBAL MACHINERY	10300.0	365.35
28284	8/23/18	MIKE'S AUTOMOTIVE & TRANSMISSION	10300.0	116.18

Check #	Date	Payee	Cash Account	Amount
28285	8/23/18	PACE ENGINEERING	10300.0	356.00
28286	8/23/18	PG&E	10300.0	44,320.55
28287	8/23/18	SINGLETON AUMAN PC	10300.0	350.00
28288	8/23/18	State Water Resources Control Board	10300.0	95.00
28289	8/23/18	THATCHER COMPANY OF NEVADA, INC	10300.0	1,505.78
28290	8/23/18	USA BLUE BOOK	10300.0	810.37
9563	8/24/18	MIKE A. SKELLY	10300.0	2,108.13
9564	8/24/18	KEITH T. MOORE	10300.0	1,464.86
9565	8/24/18	WILLIE L. LYONS	10300.0	1,187.74
9566	8/24/18	CAROLYN CAMPBELL	10300.0	233.53
9567	8/24/18	AMANDA R. ROGERS	10300.0	1,255.41
9568	8/24/18	WILLIAM M. RODRIGUEZ	10300.0	2,240.75
9569	8/24/18	STEPHANIE A. MCQUADE	10300.0	1,185.39
9570	8/24/18	MARGARITA ANGEL	10300.0	989.71
9571	8/24/18	TAIRIN D. DAUM	10300.0	492.37
9572	8/24/18	ASHLEY V. DAVIES	10300.0	321.56
9573	8/24/18	PARIS M. DEATON-GEISLER	10300.0	229.39
9574	8/24/18	CASSANDRA L. TAYLOR	10300.0	506.88
9575	8/24/18	JESSICA E. THOMPSON	10300.0	359.57
9576	8/24/18	BAILEY J. TURNER	10300.0	275.76
9577	8/24/18	AMBER D. URLIE	10300.0	838.90
9578	8/24/18	ELIAS S. URLIE	10300.0	249.56
EFT	8/24/18	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,157.71
EFT	8/25/18	TAMCO	10300.0	304.59
EFT	8/31/18	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,157.71
EFT1	8/31/18	CalPERS	10300.0	700.00
Total				<u>110,936.49</u>