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September 13, 2017

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, 2017. 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 \$144,613.34
2. Total Expenses for the period are \$180,114.82
3. Net Income (Loss) for the period is (\$35,501.48)
4. YTD Revenue is \$330,286.55
5. YTD Expenses are \$322,993.28
6. YTD Net Income (Loss) is \$7,293.27
7. The reconciled checking balance is \$229,330.12

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 Two Months Ending August 31, 2017

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 46,357.90	\$ 95,444.87
RESIDENTIAL INCOME-S	44,403.16	89,298.28
RESIDENTIAL INCOME-P	8,261.65	16,502.74
GRANT MONEY-W	0.00	14,726.00
GRANT MONEY-S	0.00	14,726.00
COMMERCIAL INCOME-W	28,888.66	60,650.11
COMMERCIAL INCOME-S	11,125.22	21,969.72
COMMERCIAL INCOME-P	1,068.00	2,137.94
SWIMMING LESSONS	640.00	5,100.00
MOMMY & ME	0.00	210.00
LITTLE SWIMMERS	20.00	44.00
NIGHT SWIM	106.00	860.00
GATE FEES-P	652.00	1,875.00
POOL PASS PURCHASES	0.00	560.00
REPLACEMENT PASSES-P	15.00	35.00
AQUATIC PASS	90.00	810.00
POOL RENTAL FEES	1,510.75	2,435.75
MISCELLANEOUS INCOME - W	2.50	3.64
MISCELLANEOUS INCOME - S	2.50	2.50
SERVICE CHARGE INCOME-W	275.00	487.50
SERVICE CHARGE INCOME-S	275.00	487.50
LATE FEE INCOME	920.00	1,920.00
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Total Revenues	144,613.34	330,286.55
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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	144,613.34	330,286.55
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Expenses		
ADVERTISING-S	122.00	122.00
BANK FEES-W	68.95	171.48
BANK FEES-S	68.95	171.48
CHEMICALS-S	(240.00)	597.96
CHEMICALS-P	0.00	807.71
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	1,946.30
DUES, FEES & SUBSCRIPTIONS-S	0.00	1,946.30
ENGINEERING FEES-W	6,097.00	6,332.87
ENGINEERING FEES-S	47,196.76	64,875.14
GAS, FUEL & OIL-W	316.08	704.38
GAS, FUEL & OIL-S	316.09	717.59
HEALTH INSURANCE-W	3,848.38	7,696.76
HEALTH INSURANCE-S	3,848.38	7,696.76

	Current Month	Year to Date
INTEREST EXPENSE-W	183.64	371.39
INTEREST EXPENSE-S	183.64	371.38
MEALS EXPENSE-W	12.21	18.48
MEALS EXPENSE-S	12.21	18.48
OFFICE SUPPLIES-W	642.65	796.14
OFFICE SUPPLIES-S	642.69	796.19
OFFICE EQUIP LEASE-W	152.29	304.58
OFFICE EQUIP LEASE-S	152.30	304.60
OPERATING EXPENSE-W	383.72	1,220.47
OPERATING EXPENSE-S	645.63	2,010.60
OPERATING EXPENSE-P	0.00	215.51
PERS RETIREMENT-W	2,579.72	4,609.60
PERS RETIREMENT-S	2,579.73	4,609.61
PG&E PUMPING COSTS-W	22,080.57	42,887.99
PG&E PUMPING COSTS-S	9,925.00	18,518.71
PG&E OFFICE UTILITIES-W	252.82	503.72
PG&E OFFICE UTILITIES-S	252.82	503.72
PG&E POOL UTILITIES	3,300.86	6,972.76
PROFESSIONAL FEES-W	1,142.50	1,567.50
PROFESSIONAL FEES-S	1,142.50	1,567.50
R&M INFRASTRUCTURE-W	1,230.44	1,909.56
R&M INFRASTRUCTURE-S	945.51	1,258.69
R&M INFRASTRUCTURE-P	491.79	5,814.32
RENTAL OF EQUIPMENT-W	110.00	137.29
REPAIRS/MAINT BLDG-W	185.00	569.67
REPAIRS/MAINT BLDG-S	378.87	878.20
REPAIRS/MAINT BLDG-P	50.00	100.00
REPAIRS/MAINT EQUIP-W	317.19	396.46
REPAIRS/MAINT EQUIP-S	317.20	349.11
TOOLS-W	1,148.85	1,269.38
TOOLS-S	1,092.88	1,459.02
TOOLS-P	378.99	449.20
SOCIAL SECURITY TAXES-W	916.05	1,737.22
SOCIAL SECURITY TAXES-S	880.92	1,769.80
SOCIAL SECURITY TAXES-P	827.90	2,018.29
TELEPHONE-W	438.51	879.64
TELEPHONE-S	438.52	879.66
TESTING EXPENSE-W	430.80	656.80
TESTING EXPENSE-S	0.00	302.80
VEHICLE REPAIRS & MAINT-W	0.00	6.31
VEHICLE REPAIRS & MAINT-S	0.00	6.32
WAGES & SALARIES PRODUCTION-W	7,114.64	13,197.15
WAGES & SALARIES PRODUCTION-S	8,820.17	17,957.24
WAGES & SALARIES PRODUCTION-P	13,816.69	31,254.48
OVERTIME PAID-W	375.00	587.23
OVERTIME PAID-S	1,295.62	2,423.84
OVERTIME PAID-P	90.95	1,297.87
SICK PAY-W	63.07	276.36
SICK PAY-S	63.06	276.35
VACATION PAY-W	946.35	1,675.39
VACATION PAY-S	946.35	1,675.39
STAND BY TIME PAID-W	390.00	802.50
STAND BY TIME PAID-S	390.00	802.50
WORKERS COMP-W	4,244.50	4,244.50
WORKERS COMP-S	3,205.03	3,205.03

	Current Month	Year to Date
WORKERS COMP-P	1,212.71	1,212.71
PENALTIES & FINES	1.00	1.00
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Total Expenses	180,114.82	322,993.28
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Net Income	(\$ 35,501.48) \$	7,293.27
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BURNEY WATER DISTRICT

Check Register

For the Period From Aug 1, 2017 to Aug 31, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
EFT	8/2/17	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	1,864.47
27771	8/3/17	BASIC LABORATORY, INC.	10300.0	302.80
27772	8/3/17	BURNEY DISPOSAL	10300.0	692.19
27773	8/3/17	BURNEY SAW SHOP	10300.0	261.10
27774	8/3/17	DEBRA J. CRONE, CPA	10300.0	650.00
27775	8/3/17	FRONTIER COMMUNICATIONS	10300.0	741.80
27776	8/3/17	OFFICE DEPOT	10300.0	46.11
27777	8/3/17	LABORERS LOCAL 185	10300.0	210.00
27778	8/3/17	MOUSEMAN PEST CONTROL	10300.0	50.00
27779	8/10/17	BASIC LABORATORY, INC.	10300.0	486.80
27780	8/10/17	CalPERS	10300.0	3,000.61
27781	8/10/17	COOK CONCRETE	10300.0	216.11
27782	8/10/17	DEBRA J. CRONE, CPA	10300.0	650.00
27783	8/10/17	FERGUSON ENTERPRISES INC #1423	10300.0	168.21
27784	8/10/17	HOVIS HARDWARE	10300.0	451.65
27785	8/10/17	LINCOLN AQUATICS	10300.0	399.18
27786	8/10/17	UNITED STATES POSTAL SERVICE	10300.0	353.07
27787	8/10/17	SICKLER ELECTRIC	10300.0	3,023.70
27788	8/10/17	VOID	10300.0	
27789	8/10/17	STREAMLINE	10300.0	200.00
27790	8/10/17	TESORO COMMERCIAL FLEET	10300.0	776.60
27791	8/10/17	UNITED RENTALS NORTHWEST, INC	10300.0	315.75
27792	8/10/17	USA BLUE BOOK	10300.0	556.26
9284	8/11/17	MIKE A. SKELLY	10300.0	2,224.92
9285	8/11/17	KEITH T. MOORE	10300.0	1,455.35
9286	8/11/17	WILLIE L. LYONS	10300.0	1,157.33
9287	8/11/17	CAROLYN CAMPBELL	10300.0	222.50
9288	8/11/17	AMANDA R. ROGERS	10300.0	994.83
9289	8/11/17	WILLIAM M. RODRIGUEZ	10300.0	2,313.48
9290	8/11/17	STEPHANIE A. MCQUADE	10300.0	1,049.52
9291	8/11/17	DEBRA L. JACKSON	10300.0	688.64
9292	8/11/17	CHELSEA A. DAVIS	10300.0	573.61
9293	8/11/17	PARIS M. DEATON-GEISLER	10300.0	423.63
9294	8/11/17	DEVIN T. MURRAY	10300.0	681.16
9295	8/11/17	CHRIS PHIPPS	10300.0	429.20
9296	8/11/17	CASSANDRA L. TAYLOR	10300.0	638.40
9297	8/11/17	BAILEY J. TURNER	10300.0	425.70
9298	8/11/17	ELIAS S. URLIE	10300.0	707.32
9299	8/11/17	AMBER D. WOODEN	10300.0	186.55
27799	8/17/17	ARAMARK	10300.0	490.84
27800	8/17/17	CALIFORNIA SAFETY CO.	10300.0	350.00
27801	8/17/17	NAPA SIERRA	10300.0	143.34
27802	8/17/17	TAMCO	10300.0	304.59
1075	8/17/17	ALEX STRAWN	10305.0	19.35
1076	8/17/17	D GERALD SMITH	10305.0	0.28
1076	8/17/17	SOPHIA LEMMO	10305.0	95.39
27803	8/23/17	AIR GAS USA	10300.0	27.29
27804	8/23/17	AMERICAN DOOR	10300.0	370.00
27805	8/23/17	CalPERS	10300.0	700.00
27806	8/23/17	MOUNTAIN ECHO	10300.0	122.00
27807	8/23/17	MOUSEMAN PEST CONTROL	10300.0	50.00
27808	8/23/17	OFFICE DEPOT	10300.0	255.53
27809	8/23/17	PACE ENGINEERING	10300.0	53,293.76
27810	8/23/17	PG&E	10300.0	35,812.07
27811	8/23/17	RODRIGUEZ, WILLIE	10300.0	2,185.76
27812	8/23/17	USA BLUE BOOK	10300.0	603.73
27813	8/23/17	FIRST NATIONAL BANK OMAHA	10300.0	2,644.08
9300	8/25/17	MIKE A. SKELLY	10300.0	1,773.61

Check #	Date	Payee	Cash Account	Amount
9301	8/25/17	KEITH T. MOORE	10300.0	1,692.56
9302	8/25/17	AMANDA R. ROGERS	10300.0	997.56
9303	8/25/17	WILLIAM M. RODRIGUEZ	10300.0	2,313.48
9304	8/25/17	WILLIE L. LYONS	10300.0	1,161.57
9305	8/25/17	CAROLYN CAMPBELL	10300.0	162.12
9306	8/25/17	STEPHANIE A. MCQUADE	10300.0	1,055.32
9307	8/25/17	DEBRA L. JACKSON	10300.0	669.03
9308	8/25/17	CHELSEA A. DAVIS	10300.0	274.11
9309	8/25/17	PARIS M. DEATON-GEISLER	10300.0	284.65
9310	8/25/17	TRACY N. GEISLER	10300.0	122.67
9311	8/25/17	DEVIN T. MURRAY	10300.0	411.56
9312	8/25/17	CHRIS PHIPPS	10300.0	342.66
9313	8/25/17	CASSANDRA L. TAYLOR	10300.0	351.54
9314	8/25/17	BAILEY J. TURNER	10300.0	137.99
9315	8/25/17	ELIAS S. URLIE	10300.0	496.40
EFT	8/30/17	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	1,864.47
27814	8/31/17	AT&T MOBILITY	10300.0	140.47
Total				<u>141,308.33</u>