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September 13, 2019

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, 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 August are \$165,894.38
2. Total Expenses for the period are \$137,289.21
3. Net Income (Loss) for the period is \$28,605.17
4. YTD Revenue is \$324,345.90
5. YTD Expenses are \$273,176.59
6. YTD Net Income (Loss) is \$51,169.31
7. The reconciled checking balance is \$414,267.04

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

Thank you,

Debra J. Crone, CPA

BURNEY WATER DISTRICT
Balance Sheet
August 31, 2019

ASSETS

Current Assets

IMPREST CASH-OFFICE	\$	300.00
CASH BOX-POOL		50.00
CASH IN BANK		414,267.04
CASH IN BANK - CUST DEPOSITS		26,644.56
CASH IN BANK - CAPITAL IMP		246,717.60
CASH FUND 492-W		106,503.86
WASHBURN PARCEL FUND 488-W		1,086.16
CASH FUND 494-W		58,785.43
CASH FUND 494-S		58,316.68
CASH FISCAL AGENT FUND 415-S		17,707.10
CASH FISCAL AGENT FUND 495-S		8,064.42
CASH FISCAL AGENT FUND 495-P		76,521.25
CASH FISCAL AGENT FUND 493-S		24,610.30
ACCOUNTS RECEIVABLE		195,004.95
RETURNED CHECK		148.91
RETURNED CHECK		165.09
RETURNED CHECK		30.00
AR COMP GEN LATE FEES		<u>10,662.34</u>

Total Current Assets

1,245,585.69

Property and Equipment

LAND-W	6,985.92
LAND-S	259,379.70
LAND-P	75,000.00
LAND-WASHBURN BUE PARK-W	15,401.67
LAND-BURNEY CIVIC PARK-W	42,970.76
LAND IMPROVEMENTS-W	329.24
BUILDINGS-W	76,046.08
BUILDINGS-S	64,811.31
PUMPING PLANT-W	199,128.47
SEWER COLLECTION PLANT-S	1,709,921.62
SEWER TREATMENT PLANT-S	2,274,971.32
TRANSMISSION/DISTRIBUTION PL-W	4,004,192.57
TRANSMISSION/DISTRIBUTION PL-S	13,952.28
BUILDING-SWIMMING POOL	539,594.91
BUILDING IMPROVEMENTS-W	189,105.26
BUILDING IMPROVEMENTS-S	38,847.20
GROUNDS & IMPROVEMENTS-POOL	16,589.00
POOL EXPANSION/SOLAR PROJECT	48,371.27
EQUIPMENT-WATER	129,194.67
EQUIPMENT-SEWER	202,237.42
EQUIPMENT-POOL	32,428.84
EQUIPMENT GRANT-P	450,727.71
OFFICE FURNITURE/EQUIPMENT-W	7,546.84
OFFICE FURNITURE/EQUIPMENT-S	14,002.00
OFFICE FURNITURE/EQUIPMENT-P	3,991.97
VEHICLES-W	94,291.93

VEHICLES-S	98,376.78	
WORK IN PROGRESS - W	23,108.46	
WORK IN PROGRESS - S	251,386.00	
WORK IN PROGRESS - POOL	93,584.43	
ACCUMULATED DEPRECIATION-W	(2,615,186.62)	
ACCUMULATED DEPRECIATION-S	(3,386,683.62)	
ACCUMULATED DEPRECIATION-P	(690,499.62)	
	<u> </u>	
Total Property and Equipment		4,284,105.77
Other Assets		
DEFERRED OUTFLOWS-W	122,741.00	
DEFERRED OUTFLOWS-S	119,619.00	
DEFERRED OUTFLOWS-P	48,169.00	
	<u> </u>	
Total Other Assets		<u>290,529.00</u>
Total Assets		<u>\$ 5,820,220.46</u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$ 57,380.57	
LOAN PAYABLE - KS STATE BANK	35,316.73	
ACCRUED VACATION PAYABLE	21,914.55	
INSURANCE WITHHOLDINGS	(2,928.00)	
FICA TAXES PAYABLE W-S-P	0.06	
STATE WITHHELD PAYABLE	0.02	
SDI WITHHELD PAYABLE	0.01	
UNION DUES	210.00	
CAL- PERS	414.00	
CUSTOMER DEPOSITS-W	7,207.51	
CUSTOMER DEPOSITS-S	12,506.99	
CUSTOMER DEPOSITS-P	2,662.07	
	<u> </u>	
Total Current Liabilities		134,684.51
Long-Term Liabilities		
LOAN - KS STATE BANK	17,196.87	
NET PENSION LIABILITY-W	352,754.00	
NET PENSION LIABILITY-S	329,849.00	
NET PENSION LIABILITY-P	148,955.00	
DEFERRED INFLOWS-W	27,019.00	
DEFERRED INFLOWS-S	26,392.00	
DEFERRED INFLOWS-P	10,497.00	
	<u> </u>	
Total Long-Term Liabilities		<u>912,662.87</u>
Total Liabilities		1,047,347.38
Capital		

AUDIT ADJUSTMENT	207,785.00	
CAPITAL CONTRIBUTIONS-W	2,571,691.02	
CAPITAL CONTRIBUTIONS-S	120,484.00	
CAPITAL CONTRIBUTIONS-P	965,530.33	
RESERVE FOR BOND SINKING FUND	17,706.62	
DESIGNATED (NEW EQUITY ACCT)	531,324.21	
RETAINED EARNINGS	307,182.59	
Net Income	<u>51,169.31</u>	
Total Capital		<u>4,772,873.08</u>
Total Liabilities & Capital		<u><u>\$ 5,820,220.46</u></u>

BURNEY WATER DISTRICT
Income Statement
For the Two Months Ending August 31, 2019

	Current Month		Year to Date	
Revenues				
RESIDENTIAL INCOME-W	\$ 58,064.74	35.00	\$ 109,520.52	33.77
RESIDENTIAL INCOME-S	42,854.54	25.83	85,312.57	26.30
RESIDENTIAL INCOME-P	8,291.62	5.00	16,538.00	5.10
COMMERCIAL INCOME-W	39,948.24	24.08	74,113.81	22.85
COMMERCIAL INCOME-S	10,755.62	6.48	21,433.11	6.61
COMMERCIAL INCOME-P	1,031.50	0.62	2,068.72	0.64
SWIMMING LESSONS	1,420.00	0.86	4,550.00	1.40
MOMMY & ME	0.00	0.00	160.00	0.05
LITTLE SWIMMERS	16.00	0.01	44.00	0.01
NIGHT SWIM	518.00	0.31	1,264.00	0.39
GATE FEES-P	552.00	0.33	1,586.00	0.49
POOL PASS PURCHASES	80.00	0.05	240.00	0.07
REPLACEMENT PASSES-P	30.00	0.02	65.00	0.02
AQUATIC PASS	375.00	0.23	965.00	0.30
POOL DONATIONS	0.00	0.00	405.00	0.12
POOL RENTAL FEES	600.00	0.36	1,054.00	0.32
MISCELLANEOUS INCOME - W	36.06	0.02	593.06	0.18
MISCELLANEOUS INCOME - S	36.06	0.02	593.07	0.18
OTHER BILLED INCOME-W	0.00	0.00	50.00	0.02
OTHER BILLED INCOME-S	0.00	0.00	1,460.04	0.45
SERVICE CHARGE INCOME-W	112.50	0.07	150.00	0.05
SERVICE CHARGE INCOME-S	112.50	0.07	150.00	0.05
LATE FEE INCOME-W	1,060.00	0.64	2,030.00	0.63
	<u>165,894.38</u>	<u>100.00</u>	<u>324,345.90</u>	<u>100.00</u>
Total Revenues				
Cost of Sales				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Cost of Sales				
Gross Profit	<u>165,894.38</u>	<u>100.00</u>	<u>324,345.90</u>	<u>100.00</u>
Expenses				
BANK FEES-W	56.23	0.03	111.05	0.03
BANK FEES-S	56.24	0.03	111.06	0.03
CHEMICALS-S	2,215.70	1.34	2,215.70	0.68
CHEMICALS-P	0.00	0.00	158.98	0.05
DEPRECIATION EXPENSE-W	9,083.33	5.48	18,166.66	5.60
DEPRECIATION EXPENSE-S	9,583.33	5.78	19,166.66	5.91
DEPRECIATION EXPENSE-P	2,833.33	1.71	5,666.66	1.75
DUES, FEES & SUBSCRIPTIONS-W	0.00	0.00	2,049.39	0.63
DUES, FEES & SUBSCRIPTIONS-S	0.00	0.00	2,049.40	0.63
ENGINEERING FEES-W	3,535.50	2.13	4,558.50	1.41
ENGINEERING FEES-S	2,140.50	1.29	2,605.50	0.80
GAS, FUEL & OIL-W	601.04	0.36	1,076.53	0.33
GAS, FUEL & OIL-S	601.06	0.36	1,076.58	0.33
GAS, FUEL & OIL-P	0.00	0.00	19.28	0.01
HEALTH INSURANCE-W	3,848.38	2.32	7,696.76	2.37

	Current Month		Year to Date	
HEALTH INSURANCE-S	3,848.38	2.32	7,696.76	2.37
INTEREST EXPENSE-W	81.48	0.05	167.36	0.05
INTEREST EXPENSE-S	81.48	0.05	167.36	0.05
LAB SUPPLIES-S	225.73	0.14	225.73	0.07
OFFICE SUPPLIES-W	588.25	0.35	1,108.63	0.34
OFFICE SUPPLIES-S	588.27	0.35	1,108.67	0.34
OFFICE SUPPLIES-P	0.00	0.00	132.90	0.04
OFFICE EQUIP LEASE-W	152.29	0.09	304.58	0.09
OFFICE EQUIP LEASE-S	152.30	0.09	304.60	0.09
OPERATING EXPENSE-W	967.48	0.58	1,640.18	0.51
OPERATING EXPENSE-S	1,372.91	0.83	2,086.02	0.64
OPERATING EXPENSE-P	118.32	0.07	310.00	0.10
PERS RETIREMENT-W	3,691.89	2.23	7,383.78	2.28
PERS RETIREMENT-S	3,691.92	2.23	7,383.85	2.28
PG&E PUMPING COSTS-W	24,699.57	14.89	49,187.46	15.17
PG&E PUMPING COSTS-S	11,488.00	6.92	22,454.62	6.92
PG&E OFFICE UTILITIES-W	260.13	0.16	438.90	0.14
PG&E OFFICE UTILITIES-S	260.13	0.16	438.90	0.14
PG&E POOL UTILITIES	505.69	0.30	1,119.12	0.35
PROFESSIONAL FEES-W	727.50	0.44	1,205.00	0.37
PROFESSIONAL FEES-S	797.50	0.48	1,345.00	0.41
R&M INFRASTRUCTURE-W	1,503.79	0.91	5,306.83	1.64
R&M INFRASTRUCTURE-S	1,940.97	1.17	3,736.58	1.15
R&M INFRASTRUCTURE-P	0.00	0.00	50.00	0.02
RENTAL OF EQUIPMENT-W	60.60	0.04	209.39	0.06
REPAIRS/MAINT BLDG-W	8.61	0.01	175.19	0.05
REPAIRS/MAINT BLDG-S	203.99	0.12	305.02	0.09
REPAIRS/MAINT BLDG-P	50.00	0.03	50.00	0.02
REPAIRS/MAINT EQUIP-W	959.63	0.58	1,298.48	0.40
REPAIRS/MAINT EQUIP-S	959.63	0.58	1,298.49	0.40
TOOLS-W	116.16	0.07	283.73	0.09
TOOLS-S	122.50	0.07	282.52	0.09
TOOLS-P	0.00	0.00	53.64	0.02
SOCIAL SECURITY TAXES-W	1,545.82	0.93	2,446.55	0.75
SOCIAL SECURITY TAXES-S	1,064.23	0.64	2,084.59	0.64
SOCIAL SECURITY TAXES-P	272.75	0.16	1,385.02	0.43
TELEPHONE-W	448.90	0.27	898.48	0.28
TELEPHONE-S	448.91	0.27	898.51	0.28
TESTING EXPENSE-W	134.40	0.08	134.40	0.04
TESTING EXPENSE-S	386.00	0.23	945.00	0.29
VEHICLE REPAIRS & MAINT-W	162.64	0.10	232.54	0.07
VEHICLE REPAIRS & MAINT-S	162.65	0.10	232.55	0.07
WAGES & SALARIES PRODUCTION-W	9,937.77	5.99	20,323.67	6.27
WAGES & SALARIES PRODUCTION-S	11,391.47	6.87	22,002.70	6.78
WAGES & SALARIES PRODUCTION-P	11,883.95	7.16	25,362.68	7.82
OVERTIME PAID-W	291.36	0.18	464.33	0.14
OVERTIME PAID-S	1,240.03	0.75	2,751.25	0.85
OVERTIME PAID-P	336.64	0.20	1,285.58	0.40
SICK PAY-W	203.83	0.12	544.23	0.17
SICK PAY-S	203.84	0.12	544.23	0.17
SICK PAY-P	0.00	0.00	113.31	0.03
VACATION PAY-W	707.14	0.43	1,366.98	0.42
VACATION PAY-S	707.14	0.43	1,366.99	0.42
STAND BY TIME PAID-W	390.00	0.24	802.50	0.25
STAND BY TIME PAID-S	390.00	0.24	802.50	0.25

	Current Month		Year to Date	
PENALTIES & FINES	<u>200.00</u>	0.12	<u>200.00</u>	0.06
Total Expenses	<u>137,289.21</u>	82.76	<u>273,176.59</u>	84.22
Net Income	<u>\$ 28,605.17</u>	17.24	<u>\$ 51,169.31</u>	15.78

BURNEY WATER DISTRICT
Income Statement
For the Two Months Ending August 31, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
RESIDENTIAL INCOME-W	\$ 58,064.74	\$ 48,042.20	\$ 109,520.52	\$ 95,516.76
RESIDENTIAL INCOME-S	42,854.54	43,708.71	85,312.57	88,165.87
RESIDENTIAL INCOME-P	8,291.62	8,297.77	16,538.00	16,588.99
GRANT MONEY-P	0.00	0.00	0.00	50,000.00
COMMERCIAL INCOME-W	39,948.24	53,882.51	74,113.81	87,877.34
COMMERCIAL INCOME-S	10,755.62	9,988.19	21,433.11	20,727.00
COMMERCIAL INCOME-P	1,031.50	1,014.00	2,068.72	2,049.29
SWIMMING LESSONS	1,420.00	430.00	4,550.00	4,380.00
MOMMY & ME	0.00	0.00	160.00	80.00
LITTLE SWIMMERS	16.00	6.00	44.00	46.00
NIGHT SWIM	518.00	392.00	1,264.00	1,072.00
GATE FEES-P	552.00	765.00	1,586.00	2,022.00
POOL PASS PURCHASES	80.00	50.00	240.00	130.00
LIFE GUARD LESSONS	0.00	50.00	0.00	100.00
VENDING INCOME-P	0.00	668.50	0.00	668.50
REPLACEMENT PASSES-P	30.00	0.00	65.00	40.00
AQUATIC PASS	375.00	115.00	965.00	730.00
POOL DONATIONS	0.00	90.00	405.00	90.00
POOL RENTAL FEES	600.00	300.00	1,054.00	3,899.50
MISCELLANEOUS INCOME - W	36.06	0.00	593.06	0.00
MISCELLANEOUS INCOME - S	36.06	0.00	593.07	0.00
OTHER BILLED INCOME-W	0.00	403.00	50.00	1,203.00
OTHER BILLED INCOME-S	0.00	0.00	1,460.04	0.00
SERVICE CHARGE INCOME-W	112.50	262.50	150.00	362.50
SERVICE CHARGE INCOME-S	112.50	262.50	150.00	362.50
LATE FEE INCOME-W	1,060.00	970.00	2,030.00	1,840.00
Total Revenues	165,894.38	169,697.88	324,345.90	377,951.25
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	165,894.38	169,697.88	324,345.90	377,951.25
Expenses				
AUDIT-W	0.00	350.00	0.00	525.00
AUDIT-S	0.00	350.00	0.00	525.00
BANK FEES-W	56.23	71.92	111.05	131.27
BANK FEES-S	56.24	71.92	111.06	131.28
CHEMICALS-W	0.00	0.00	0.00	83.64
CHEMICALS-S	2,215.70	0.00	2,215.70	0.00
CHEMICALS-P	0.00	1,505.78	158.98	1,691.29
DEPRECIATION EXPENSE-W	9,083.33	9,083.33	18,166.66	18,166.66
DEPRECIATION EXPENSE-S	9,583.33	9,583.33	19,166.66	19,166.66
DEPRECIATION EXPENSE-P	2,833.33	2,833.33	5,666.66	5,666.66

	Current Month	Current Month	Year to Date	Year to Date
	This Year	Last Year	This Year	Last Year
DUES, FEES & SUBSCRIPTIONS-W	0.00	0.00	2,049.39	1,768.82
DUES, FEES & SUBSCRIPTIONS-S	0.00	0.00	2,049.40	1,768.82
ENGINEERING FEES-W	3,535.50	623.00	4,558.50	1,913.50
ENGINEERING FEES-S	2,140.50	623.00	2,605.50	1,023.50
GAS, FUEL & OIL-W	601.04	329.27	1,076.53	865.01
GAS, FUEL & OIL-S	601.06	329.27	1,076.58	865.02
GAS, FUEL & OIL-P	0.00	0.00	19.28	0.00
HEALTH INSURANCE-W	3,848.38	3,848.38	7,696.76	7,696.76
HEALTH INSURANCE-S	3,848.38	3,848.38	7,696.76	7,696.76
INTEREST EXPENSE-W	81.48	139.22	167.36	276.93
INTEREST EXPENSE-S	81.48	139.23	167.36	276.94
LAB SUPPLIES-S	225.73	300.76	225.73	300.76
MEALS EXPENSE-W	0.00	10.76	0.00	16.76
MEALS EXPENSE-S	0.00	10.77	0.00	16.77
OFFICE SUPPLIES-W	588.25	270.41	1,108.63	535.70
OFFICE SUPPLIES-S	588.27	270.42	1,108.67	535.71
OFFICE SUPPLIES-P	0.00	174.02	132.90	174.02
OFFICE EQUIP LEASE-W	152.29	152.29	304.58	152.29
OFFICE EQUIP LEASE-S	152.30	152.30	304.60	152.30
OPERATING EXPENSE-W	967.48	952.18	1,640.18	1,898.87
OPERATING EXPENSE-S	1,372.91	965.61	2,086.02	2,072.43
OPERATING EXPENSE-P	118.32	84.45	310.00	740.82
PERS RETIREMENT-W	3,691.89	3,164.21	7,383.78	6,427.39
PERS RETIREMENT-S	3,691.92	3,164.21	7,383.85	6,427.42
PERMITS/LICENSES/FEES-S	0.00	95.00	0.00	95.00
PG&E PUMPING COSTS-W	24,699.57	24,647.77	49,187.46	35,355.10
PG&E PUMPING COSTS-S	11,488.00	15,699.28	22,454.62	16,384.21
PG&E OFFICE UTILITIES-W	260.13	266.63	438.90	402.32
PG&E OFFICE UTILITIES-S	260.13	266.64	438.90	402.33
PG&E POOL UTILITIES	505.69	3,440.23	1,119.12	5,161.20
PROFESSIONAL FEES-W	727.50	502.50	1,205.00	1,055.00
PROFESSIONAL FEES-S	797.50	522.50	1,345.00	1,145.00
R&M INFRASTRUCTURE-W	1,503.79	1,217.58	5,306.83	1,399.89
R&M INFRASTRUCTURE-S	1,940.97	65.51	3,736.58	148.65
R&M INFRASTRUCTURE-P	0.00	0.00	50.00	0.00
RENTAL OF EQUIPMENT-W	60.60	52.13	209.39	104.26
REPAIRS/MAINT BLDG-W	8.61	369.26	175.19	476.33
REPAIRS/MAINT BLDG-S	203.99	596.45	305.02	949.43
REPAIRS/MAINT BLDG-P	50.00	50.00	50.00	100.00
REPAIRS/MAINT EQUIP-W	959.63	220.43	1,298.48	820.48
REPAIRS/MAINT EQUIP-S	959.63	220.46	1,298.49	820.53
REPAIRS/MAINT EQUIP-P	0.00	509.61	0.00	509.61
SEMINARS & EDUCATION-P	0.00	0.00	0.00	300.00
TOOLS-W	116.16	54.93	283.73	2,462.66
TOOLS-S	122.50	11.93	282.52	41.83
TOOLS-P	0.00	6.69	53.64	6.69
SOCIAL SECURITY TAXES-W	1,545.82	930.69	2,446.55	1,794.35
SOCIAL SECURITY TAXES-S	1,064.23	1,008.99	2,084.59	1,980.03
SOCIAL SECURITY TAXES-P	272.75	920.63	1,385.02	2,008.24
TELEPHONE-W	448.90	424.19	898.48	843.67
TELEPHONE-S	448.91	424.20	898.51	843.68
TESTING EXPENSE-W	134.40	128.00	134.40	349.00
TESTING EXPENSE-S	386.00	374.80	945.00	866.60
VEHICLE REPAIRS & MAINT-W	162.64	287.63	232.54	495.79

	Current Month	Current Month	Year to Date	Year to Date
	This Year	Last Year	This Year	Last Year
VEHICLE REPAIRS & MAINT-S	162.65	287.66	232.55	495.84
WAGES & SALARIES PRODUCTION-W	9,937.77	10,439.69	20,323.67	20,872.71
WAGES & SALARIES PRODUCTION-S	11,391.47	10,457.36	22,002.70	19,319.53
WAGES & SALARIES PRODUCTION-P	11,883.95	12,034.28	25,362.68	23,169.50
OVERTIME PAID-W	291.36	386.34	464.33	571.01
OVERTIME PAID-S	1,240.03	1,392.33	2,751.25	2,791.72
OVERTIME PAID-P	336.64	0.00	1,285.58	965.39
SICK PAY-W	203.83	631.16	544.23	638.69
SICK PAY-S	203.84	631.15	544.23	638.67
SICK PAY-P	0.00	0.00	113.31	121.00
VACATION PAY-W	707.14	318.55	1,366.98	2,071.30
VACATION PAY-S	707.14	318.53	1,366.99	2,071.28
STAND BY TIME PAID-W	390.00	390.00	802.50	780.00
STAND BY TIME PAID-S	390.00	390.00	802.50	780.00
WORKERS COMP-W	0.00	2,202.10	0.00	2,202.10
WORKERS COMP-S	0.00	1,662.81	0.00	1,662.81
WORKERS COMP-P	0.00	629.17	0.00	629.17
PENALTIES & FINES	200.00	93.26	200.00	164.66
Total Expenses	137,289.21	138,980.80	273,176.59	246,958.02
Net Income	\$ 28,605.17	\$ 30,717.08	\$ 51,169.31	\$ 130,993.23

BURNEY WATER DISTRICT

Account Reconciliation

As of Aug 31, 2019

10300.0 - CASH IN BANK

Bank Statement Date: August 31, 2019

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			384,709.59
Add: Cash Receipts			151,159.61
Less: Cash Disbursements			(112,228.70)
Add (Less) Other			<u>(9,373.46)</u>
Ending GL Balance			<u><u>414,267.04</u></u>
Ending Bank Balance			447,314.52
Add back deposits in transit			
	Jul 19, 2019		150.00
	Aug 31, 2019		2,200.24
	Aug 31, 2019		1,394.94
	Aug 31, 2019		3,948.40
	Aug 31, 2019		317.36
	Aug 31, 2019		253.55
	Aug 31, 2019		<u>182.54</u>
Total deposits in transit			8,447.03
(Less) outstanding checks			
	Aug 15, 2019	28712	(650.00)
	Aug 15, 2019	28714	(1,500.00)
	Aug 22, 2019	28720	(26.36)
	Aug 29, 2019	28724	(386.00)
	Aug 29, 2019	28725	(50.00)
	Aug 29, 2019	28726	(37,213.52)
	Aug 29, 2019	28727	(121.24)
	Aug 29, 2019	28728	(583.68)
	Aug 23, 2019	9833	(435.20)
	Aug 23, 2019	9835	<u>(528.51)</u>
Total outstanding checks			(41,494.51)
Add (Less) Other			<u> </u>
Total other			
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>414,267.04</u></u>

BURNEY WATER DISTRICT

Check Register

For the Period From Aug 1, 2019 to Aug 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
28684	8/1/19	BASIC LABORATORY, INC.	10300.0	426.00
28685	8/1/19	FERGUSON ENTERPRISES INC #1423	10300.0	629.11
28686	8/1/19	FRONTIER COMMUNICATIONS	10300.0	774.09
28687	8/1/19	LABORERS LOCAL 185	10300.0	222.00
28688	8/1/19	LAWSON PRODUCTS	10300.0	191.67
28689	8/1/19	MOUSEMAN PEST CONTROL	10300.0	50.00
28690	8/1/19	OFFICE DEPOT	10300.0	216.39
28691	8/1/19	RODRIGUEZ, WILLIE	10300.0	1,234.94
28692	8/1/19	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	230.95
28693	8/1/19	USA NORTH 811	10300.0	170.79
EFT 080219	8/2/19	NOR CAL LABORERS	10300.0	7,260.00
EFT 080719	8/7/19	CalPERS	10300.0	4,622.27
1155V	8/8/19	CLAPPER/PETERS	10305.0	-72.12
9804	8/8/19	MIKE A. SKELLY	10300.0	27.20
9805	8/8/19	KEITH T. MOORE	10300.0	43.17
9806	8/8/19	WILLIE L. LYONS	10300.0	16.35
9807	8/8/19	MARGARITA ANGEL	10300.0	33.84
9808	8/8/19	AMANDA R. ROGERS	10300.0	71.06
28694	8/8/19	ARAMARK	10300.0	485.23
28695	8/8/19	BURNEY DISPOSAL	10300.0	724.50
28696	8/8/19	LAWSON PRODUCTS	10300.0	105.41
28697	8/8/19	STREAMLINE	10300.0	200.00
1156	8/8/19	ED IVES	10305.0	73.75
1158	8/8/19	JOHN PETERSEN	10305.0	14.02
1157	8/8/19	ALISSA TEREBA	10305.0	115.44
28698	8/8/19	AT&T MOBILITY	10300.0	125.09
28699	8/8/19	DEBRA J. CRONE, CPA	10300.0	650.00
28700	8/8/19	GUISTON'S POOL	10300.0	35.37
28701	8/8/19	LINCOLN AQUATICS	10300.0	123.61
28702	8/8/19	TESORO COMMERCIAL FLEET	10300.0	817.55
28703	8/8/19	DO IT BEST VALLEY HARDWARE	10300.0	418.95
9809	8/9/19	MIKE A. SKELLY	10300.0	2,348.60
9810	8/9/19	KEITH T. MOORE	10300.0	1,511.73
9811	8/9/19	WILLIE L. LYONS	10300.0	1,230.39
9812	8/9/19	MARGARITA ANGEL	10300.0	1,043.01
9813	8/9/19	AMANDA R. ROGERS	10300.0	1,339.18
9814	8/9/19	WILLIAM M. RODRIGUEZ	10300.0	2,249.72
9815	8/9/19	STEPHANIE A. MCQUADE	10300.0	1,234.68
9816	8/9/19	BRYAN BANOS	10300.0	748.51
9817	8/9/19	DARCY F. COULTER	10300.0	496.21
9818	8/9/19	TAIRIN D. DAUM	10300.0	599.74
9819	8/9/19	ASHLEY V. DAVIES	10300.0	790.79
9820	8/9/19	PARIS M. DEATON-GEISLER	10300.0	580.49
9821	8/9/19	DEVIN T. MURRAY	10300.0	137.02
9822	8/9/19	CASSANDRA L. TAYLOR	10300.0	398.28
9823	8/9/19	BAILEY J. TURNER	10300.0	893.85
28704	8/9/19	AIR GAS USA	10300.0	60.60
28706	8/9/19	HOVIS HARDWARE	10300.0	1,170.05
28707	8/9/19	NAPA SIERRA	10300.0	376.76
28708	8/9/19	PETERSON CAT	10300.0	604.62
28709	8/9/19	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	30.33
28705	8/9/19	BURNEY SAW SHOP	10300.0	315.67
EFT 081319	8/13/19	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,392.60
28710	8/15/19	BASIC LABORATORY, INC.	10300.0	134.40
28711	8/15/19	CALIFORNIA SAFETY CO.	10300.0	175.00
28712	8/15/19	DEBRA J. CRONE, CPA	10300.0	650.00
28713	8/15/19	ED STAUB & SONS	10300.0	116.55
28714	8/15/19	GovInvest Inc.	10300.0	1,500.00

Check #	Date	Payee	Cash Account	Amount
28715	8/15/19	PACE ENGINEERING	10300.0	5,676.00
28716	8/15/19	PERFORMANCE TOWING	10300.0	75.00
28717	8/15/19	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	60.62
28718	8/15/19	FIRST NATIONAL BANK OMAHA	10300.0	1,348.61
EFT 081919	8/19/19	KS STATEBANK	10300.0	3,171.27
EFT 082019	8/20/19	CalPERS	10300.0	200.00
28719	8/22/19	FERGUSON ENTERPRISES INC #1423	10300.0	813.92
28720	8/22/19	OFFICE DEPOT	10300.0	26.36
28721	8/22/19	PRECISION LUBE EXPRESS	10300.0	116.82
28722	8/22/19	RAY MORGAN COMPANY	10300.0	183.40
28723	8/22/19	THATCHER COMPANY OF NEVADA, INC	10300.0	2,215.70
9824	8/23/19	MIKE A. SKELLY	10300.0	2,136.82
9825	8/23/19	KEITH T. MOORE	10300.0	1,225.04
9826	8/23/19	WILLIE L. LYONS	10300.0	1,475.09
9827	8/23/19	MARGARITA ANGEL	10300.0	1,037.99
9828	8/23/19	AMANDA R. ROGERS	10300.0	1,339.18
9829	8/23/19	WILLIAM M. RODRIGUEZ	10300.0	2,249.72
9830	8/23/19	STEPHANIE A. MCQUADE	10300.0	1,234.68
9831	8/23/19	BRYAN BANOS	10300.0	412.33
9832	8/23/19	TAIRIN D. DAUM	10300.0	732.57
9833	8/23/19	ASHLEY V. DAVIES	10300.0	435.20
9834	8/23/19	PARIS M. DEATON-GEISLER	10300.0	450.27
9835	8/23/19	CASSANDRA L. TAYLOR	10300.0	528.51
9836	8/23/19	BAILEY J. TURNER	10300.0	324.52
EFT 082519	8/25/19	TAMCO	10300.0	304.59
EFT 082619	8/26/19	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	4,720.46
28705V	8/26/19	BURNEY SAW SHOP	10300.0	
EFT 082619V	8/26/19	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	-4,720.46
EFT 082619	8/26/19	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,360.23
EFT 082019	8/28/19	PITNEY BOWES INC.	10300.0	705.50
28724	8/29/19	BASIC LABORATORY, INC.	10300.0	386.00
28725	8/29/19	MOUSEMAN PEST CONTROL	10300.0	50.00
28726	8/29/19	PG&E	10300.0	37,213.52
28727	8/29/19	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	121.24
28728	8/29/19	USA BLUE BOOK	10300.0	583.68
Total				112,359.79

BURNEY WATER DISTRICT
Account Reconciliation
 As of Aug 31, 2019
 10305.0 - CASH IN BANK - CUST DEPOSITS
 Bank Statement Date: August 31, 2019

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		26,675.65
Add: Cash Receipts		800.00
Less: Cash Disbursements		(131.09)
Add (Less) Other		<u>(700.00)</u>
Ending GL Balance		<u><u>26,644.56</u></u>
Ending Bank Balance		27,295.89
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
Sep 21, 2018	1116	(52.52)
Oct 11, 2018	1118	(5.91)
Dec 13, 2018	1123	(7.39)
Jan 24, 2019	1129	(80.03)
Feb 14, 2019	1131	(36.82)
May 16, 2019	1143	(78.99)
Jul 19, 2019	1152	(97.99)
Jul 19, 2019	1153	(13.81)
Jul 19, 2019	1154	(4.12)
Aug 8, 2019	1156	<u>(73.75)</u>
Total outstanding checks		(451.33)
Add (Less) Other		
Total other		
Unreconciled difference		<u>(200.00)</u>
Ending GL Balance		<u><u>26,644.56</u></u>

BURNEY WATER DISTRICT
 Account Reconciliation
 As of Aug 31, 2019
 10310.0 - CASH IN BANK - CAPITAL IMP
 Bank Statement Date: August 31, 2019

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	246,717.60
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u> </u>
Ending GL Balance	<u><u>246,717.60</u></u>
Ending Bank Balance	246,717.60
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u> 0.00</u>
Ending GL Balance	<u><u>246,717.60</u></u>