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May 9, 2023

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

We have compiled the accompanying financial statements for the period ending December 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 December are \$1,054,858.03
2. Total Expenses for the period are \$164,225.66
3. Net Income (Loss) for the period is \$890,632.37
4. YTD Revenue is \$4,493,369.71
5. YTD Expenses are \$935,163.96
6. YTD Net Income (Loss) is \$3,558,205.75
7. The reconciled checking balance is \$1,226,891.94

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

Thank you,

Debra J. Crone, CPA

# Balance Sheet

As of December 31, 2022

Dec 31, 22

**ASSETS**

**Current Assets**

Checking/Savings

10100.0 · IMPREST CASHOFFICE	300.00
10200.3 · CASH BOXPOOL	50.00
10300.0 · CASH IN BANK	1,226,891.94
10305.0 · CASH IN BANK CUST DEPOSITS	37,197.84
10310.0 · CASH IN BANK CAPITAL IMP	61,044.85
10311.0 · CASH IN BANK CONSTRUCTION	2,578.10
10510.1 · PARK RESERVE 29160	1,060.43
10520.1 · WATER RESERVE 29170	103,980.54
10530.2 · SEWER RESERVE 29180	24,027.19
10540.2 · CASH FISCAL AGENT 4	20,883.62
10550.1 · WATER/SWR EQUIP RESERVE (1)	41,907.48
10550.2 · WATER/SWR EQUIP RESERVE 29190	59,166.44
10560.3 · SWIMMING POOL RESERVE 29200	116,586.32
10570.1 · WTR/SWR CAPITAL IMPR RES 29210	105,930.45
10570.2 · WTR/SWR CAPITAL IMPR RES (1)	105,930.44

**Total Checking/Savings**

1,907,535.64

**Other Current Assets**

11000.0 · ACCOUNTS RECEIVABLE	176,334.26
11000.1 · RETURNED CHECK	638.83
11000.2 · RETURNED CHECK(2)	580.02
11000.3 · RETURNED CHECK(1)	109.22
11001.0 · AR COMP GEN LATE FEES	18,083.12
11700.0 · EMPLOYEE ADVANCES	2,765.00

**Total Other Current Assets**

198,510.45

**Total Current Assets**

2,106,046.09

**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

	<u>Dec 31, 22</u>
15250.3 · BUILDINGSWIMMING POOL	539,594.91
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	1,468,055.22
16920.2 · WORK IN PROGRESS S	5,441,420.22
16920.3 · WORK IN PROGRESS POOL	53,047.33
17000.1 · ACCUMULATED DEPRECIATIONW	-2,938,014.50
17000.2 · ACCUMULATED DEPRECIATIONS	-3,764,036.98
17000.3 · ACCUMULATED DEPRECIATIONP	-821,287.52
<b>Total Fixed Assets</b>	<u>10,438,072.09</u>
<b>Other Assets</b>	
19700.1 · DEFERRED OUTFLOWSW	177,991.00
19700.2 · DEFERRED OUTFLOWSS	207,436.00
19700.3 · DEFERRED OUTFLOWSP(1)	50,079.00
<b>Total Other Assets</b>	<u>435,506.00</u>
<b>TOTAL ASSETS</b>	<u><u>12,979,624.18</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000.0 · ACCOUNTS PAYABLE	1,021,913.98
<b>Total Accounts Payable</b>	<u>1,021,913.98</u>
<b>Other Current Liabilities</b>	
23100.0 · ACCRUED VACATION PAYABLE	26,024.19
23300.0 · INSURANCE WITHHOLDINGS	-128.07
23850.0 · UNION DUES	291.00
23950.0 · CAL PERS	-1,434.68
24400.1 · CUSTOMER DEPOSITSW	9,396.68
24400.2 · CUSTOMER DEPOSITSS	13,713.11
24400.3 · CUSTOMER DEPOSITSP	2,952.07
25000.1 · DEFERRED REVENUE W	140,000.00
25000.2 · DEFERRED REVENUE S	140,000.00
<b>Total Other Current Liabilities</b>	<u>330,814.30</u>
<b>Total Current Liabilities</b>	<u>1,352,728.28</u>

	<u>Dec 31, 22</u>
<b>Long Term Liabilities</b>	
27001.0 · CO BANK LOC	942,989.64
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
<b>Total Long Term Liabilities</b>	<u>2,486,024.64</u>
<b>Total Liabilities</b>	<u>3,838,752.92</u>
<b>Equity</b>	
32000 · Retained Earnings	221,368.17
35000.0 · AUDIT ADJUSTMENT	431,853.00
36000.0 · UNREALIZED GAIN (LOSS)	-46,342.39
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
<b>Net Income</b>	<u>3,558,205.75</u>
<b>Total Equity</b>	<u>9,140,871.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>12,979,624.18</u></u>

# Profit & Loss YTD Comparison

December 2022

	Dec 22	Jul - Dec 22	% of Income
<b>Income</b>			
40000.1 · RESIDENTIAL INCOME W	33,719.15	268,390.94	3.2%
40000.2 · RESIDENTIAL INCOMES	42,971.70	259,346.89	4.07%
40000.3 · RESIDENTIAL INCOME P	9,652.77	58,205.16	0.92%
40500.1 · GRANT MONEY W	103,523.00	305,165.50	9.81%
40500.2 · GRANT MONEYS	826,204.00	3,305,907.00	78.32%
41000.1 · COMMERCIAL INCOME W	27,131.86	196,010.72	2.57%
41000.2 · COMMERCIAL INCOMES	7,540.38	49,806.21	0.72%
41000.3 · COMMERCIAL INCOME P	1,246.00	7,482.76	0.12%
42000.3 · SWIMMING LESSONS	0.00	8,505.00	0.0%
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	0.00	3,477.00	0.0%
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	0.00	62.77	0.0%
46000.2 · MISCELLANEOUS INCOME S	0.00	-155.69	0.0%
46000.4 · MISCELLANEOUS INCOME - PARK	396.00	2,358.34	0.04%
47000.1 · OTHER BILLED INCOME W	100.00	11,295.45	0.01%
48200.1 · SERVICE CHARGE INCOME W	50.00	162.50	0.01%
48200.2 · SERVICE CHARGE INCOMES	50.00	162.50	0.01%
48200.3 · SERVICE CHARGE INCOME P	0.00	-4.68	0.0%
48300.1 · LATE FEE INCOME W	530.58	2,369.75	0.05%
48300.2 · LATE FEE INCOMES	499.50	2,132.35	0.05%
48300.3 · LATE FEE INCOME P	79.92	371.18	0.01%
49000.1 · INTEREST INCOME W	23.46	111.22	0.0%
49000.2 · INTEREST INCOMES	23.46	111.33	0.0%
49000.3 · INTEREST INCOME P	0.00	0.07	0.0%
49100.1 · DIVIDEND INCOME W	522.59	3,061.67	0.05%
49100.2 · DIVIDEND INCOME S	360.68	2,295.84	0.03%
49100.3 · DIVIDEND INCOME P	232.98	1,106.93	0.02%
<b>Total Income</b>	<b>1,054,858.03</b>	<b>4,493,369.71</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>1,054,858.03</b>	<b>4,493,369.71</b>	<b>100.0%</b>
<b>Expense</b>			
60900.1 · BANK FEES W	15.48	55.95	0.0%
60900.2 · BANK FEES S	225.02	553.57	0.02%
60900.3 · BANK FEES P	0.00	15.00	0.0%
62500.2 · CHEMICALS S	11.57	11.57	0.0%

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See Engagement Letter Dated June 30, 2011

	<u>Dec 22</u>	<u>Jul - Dec 22</u>	<u>% of Income</u>
62500.3 · CHEMICALSP	0.00	5,520.11	0.0%
62600.1 · DEPRECIATION EXPENSEW	7,698.75	46,192.50	0.73%
62600.2 · DEPRECIATION EXPENSES	9,018.33	54,109.98	0.86%
62600.3 · DEPRECIATION EXPENSEP	3,387.92	20,327.52	0.32%
62700.1 · DUES, FEES & SUBSCRIPTIONSW	0.00	9,863.46	0.0%
62700.2 · DUES, FEES & SUBSCRIPTIONSS	0.00	9,863.47	0.0%
62900.1 · ENGINEERING FEESW	1,336.62	6,180.99	0.13%
62900.2 · ENGINEERING FEES	232.63	7,029.26	0.02%
63000.1 · GAS, FUEL & OILW	640.09	4,228.18	0.06%
63000.2 · GAS, FUEL & OILS	640.10	4,228.27	0.06%
63500.1 · HEALTH INSURANCEW	4,690.00	28,140.00	0.45%
63500.2 · HEALTH INSURANCES	4,690.00	28,140.00	0.45%
63600.1 · LIFE INSURANCE-W	64.12	448.84	0.01%
63600.2 · LIFE INSURANCE-S	64.13	448.91	0.01%
64000.1 · INTEREST EXPENSEW	42.81	116.62	0.0%
64000.2 · INTEREST EXPENSES	4,669.71	22,298.17	0.44%
64300.2 · LAB SUPPLIES	0.00	231.04	0.0%
64500.1 · LEGAL EXPENSEW	528.75	9,635.80	0.05%
64500.2 · LEGAL EXPENSES	528.75	14,664.30	0.05%
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	1,956.31	6,507.59	0.19%
65400.2 · OFFICE SUPPLIES	1,956.35	6,772.68	0.19%
65400.3 · OFFICE SUPPLIESP	0.00	336.66	0.0%
65500.1 · OPERATING EXPENSEW	1,073.40	10,136.65	0.1%
65500.2 · OPERATING EXPENSES	2,579.38	8,104.23	0.25%
65500.3 · OPERATING EXPENSEP	0.00	946.80	0.0%
66000.1 · PERS RETIREMENTW	4,938.22	30,879.40	0.47%
66000.2 · PERS RETIREMENTS	4,938.26	30,879.63	0.47%
66100.1 · PERMITS/LICENSES/FEESW	4,447.21	4,457.21	0.42%
66100.2 · PERMITS/LICENSES/FEES	29,744.63	29,754.63	2.82%
66100.3 · PERMITS/LICENSES/FEESP	657.16	657.16	0.06%
66400.1 · PG&E PUMPING COSTSW	17,436.58	154,805.28	1.65%
66400.2 · PG&E PUMPING COSTSS	6,634.56	41,535.70	0.63%
66500.1 · PG&E OFFICE UTILITIESW	659.50	2,058.15	0.06%
66500.2 · PG&E OFFICE UTILITIES	659.51	2,058.18	0.06%
66500.3 · PG&E POOL UTILITIES	53.42	1,364.89	0.01%
66700.1 · PROFESSIONAL FEESW	595.00	4,534.37	0.06%
66700.2 · PROFESSIONAL FEES	665.00	5,512.79	0.06%
66700.3 · PROFESSIONAL FEESP	0.00	390.25	0.0%
67100.1 · R&M INFRASTRUCTUREW	4,227.08	13,720.44	0.4%
67100.2 · R&M INFRASTRUCTURES	963.85	8,021.57	0.09%
67100.3 · R&M INFRASTRUCTUREP	0.00	669.82	0.0%

	<u>Dec 22</u>	<u>Jul - Dec 22</u>	<u>% of Income</u>
67200.1 · RENTAL OF EQUIPMENTW	84.20	1,766.23	0.01%
67200.2 · RENTAL OF EQUIPMENTS	2,606.18	18,362.28	0.25%
67300.1 · REPAIRS/MAINT BLDGW	0.00	696.79	0.0%
67300.2 · REPAIRS/MAINT BLDGS	0.00	779.56	0.0%
67300.3 · REPAIRS/MAINT BLDGP	50.00	300.00	0.01%
67400.1 · REPAIRS/MAINT EQUIPW	129.64	1,418.86	0.01%
67400.2 · REPAIRS/MAINT EQUIPS	-49.39	2,805.11	-0.01%
67700.1 · SEMINARS/EDUCATION/CERTS-W	285.00	2,305.00	0.03%
67700.3 · SEMINARS/EDUCATION/CERTS-P	0.00	650.00	0.0%
68000.1 · TOOLSW	162.11	2,940.17	0.02%
68000.2 · TOOLSS	152.70	2,352.83	0.01%
68000.3 · TOOLSP	0.00	73.49	0.0%
68500.1 · SOCIAL SECURITY TAXESW	1,174.99	6,591.90	0.11%
68500.2 · SOCIAL SECURITY TAXESS	1,231.12	6,910.65	0.12%
68500.3 · SOCIAL SECURITY TAXESP	0.00	3,549.22	0.0%
69000.1 · TELEPHONEW	619.72	4,082.52	0.06%
69000.2 · TELEPHONES	619.73	4,082.57	0.06%
69000.3 · TELEPHONEP	163.13	627.47	0.02%
69200.1 · TESTING EXPENSEW	210.25	1,168.10	0.02%
69200.2 · TESTING EXPENSES	250.65	3,358.36	0.02%
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	1,187.08	3,767.80	0.11%
72000.2 · VEHICLE REPAIRS & MAINTS	1,187.11	3,768.02	0.11%
75500.1 · WAGES & SALARIES PRODUCTIONW	13,758.07	72,934.87	1.3%
75500.2 · WAGES & SALARIES PRODUCTIONS	14,444.31	75,354.57	1.37%
75500.3 · WAGES & SALARIES PRODUCTIONP	0.00	44,500.45	0.0%
75600.1 · OVERTIME PAIDW	359.01	2,657.49	0.03%
75600.2 · OVERTIME PAIDS	439.23	5,016.91	0.04%
75600.3 · OVERTIME PAIDP	0.00	1,534.16	0.0%
75700.1 · SICK PAYW	224.63	2,575.56	0.02%
75700.2 · SICK PAYS	224.63	2,575.50	0.02%
75800.1 · VACATION PAYW	566.19	4,529.35	0.05%
75800.2 · VACATION PAYS	566.17	4,529.29	0.05%
76000.1 · STAND BY TIME PAIDW	435.00	2,572.50	0.04%
76000.2 · STAND BY TIME PAIDS	435.00	2,572.50	0.04%
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	39.00	78.00	0.0%
<b>Total Expense</b>	<u>164,225.66</u>	<u>935,163.96</u>	<u>15.57%</u>
<b>Net Income</b>	<u><u>890,632.37</u></u>	<u><u>3,558,205.75</u></u>	<u><u>84.43%</u></u>

# Profit & Loss YTD Comparison

December 2022

	<u>Dec 22</u>	<u>Dec 21</u>	<u>% Change</u>	<u>Jul - Dec 22</u>
<b>Income</b>				
40000.1 · RESIDENTIAL INCOME W	33,719.15	34,685.46	-2.79%	268,390.94
40000.2 · RESIDENTIAL INCOMES	42,971.70	44,064.10	-2.48%	259,346.89
40000.3 · RESIDENTIAL INCOME P	9,652.77	9,678.73	-0.27%	58,205.16
40500.1 · GRANT MONEY W	103,523.00	0.00	100.0%	305,165.50
40500.2 · GRANT MONEYS	826,204.00	18,056.00	4,475.79%	3,305,907.00
41000.1 · COMMERCIAL INCOME W	27,131.86	8,095.63	235.14%	196,010.72
41000.2 · COMMERCIAL INCOMES	7,540.38	7,937.54	-5.0%	49,806.21
41000.3 · COMMERCIAL INCOME P	1,246.00	1,239.00	0.57%	7,482.76
42000.3 · SWIMMING LESSONS	0.00	0.00	0.0%	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	0.00	0.00	0.0%	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 PASSES P	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	0.00	129.06	-100.0%	62.77
46000.2 · MISCELLANEOUS INCOME S	0.00	129.06	-100.0%	-155.69
46000.3 · MISCELLANEOUS INCOME P	0.00	129.05	-100.0%	0.00
46000.4 · MISCELLANEOUS INCOME - PARK	396.00	0.00	100.0%	2,358.34
47000.1 · OTHER BILLED INCOME W	100.00	500.00	-80.0%	11,295.45
48200.1 · SERVICE CHARGE INCOME W	50.00	62.50	-20.0%	162.50
48200.2 · SERVICE CHARGE INCOMES	50.00	62.50	-20.0%	162.50
48200.3 · SERVICE CHARGE INCOME P	0.00	0.00	0.0%	-4.68
48300.1 · LATE FEE INCOME W	530.58	596.22	-11.01%	2,369.75
48300.2 · LATE FEE INCOMES	499.50	452.58	10.37%	2,132.35
48300.3 · LATE FEE INCOME P	79.92	91.20	-12.37%	371.18
49000.1 · INTEREST INCOME W	23.46	13.49	73.91%	111.22
49000.2 · INTEREST INCOMES	23.46	13.24	77.19%	111.33
49000.3 · INTEREST INCOME P	0.00	0.00	0.0%	0.07
49100.1 · DIVIDEND INCOME W	522.59	143.78	263.47%	3,061.67
49100.2 · DIVIDEND INCOME S	360.68	114.85	214.04%	2,295.84
49100.3 · DIVIDEND INCOME P	232.98	0.00	100.0%	1,106.93
<b>Total Income</b>	<u>1,054,858.03</u>	<u>126,193.99</u>	<u>735.9%</u>	<u>4,493,369.71</u>
<b>Gross Profit</b>	1,054,858.03	126,193.99	735.9%	4,493,369.71
<b>Expense</b>				
60900.1 · BANK FEES W	15.48	5.00	209.6%	55.95
60900.2 · BANK FEES S	225.02	5.00	4,400.4%	553.57
60900.3 · BANK FEES P	0.00	0.00	0.0%	15.00



	<u>Dec 22</u>	<u>Dec 21</u>	<u>% Change</u>	<u>Jul - Dec 22</u>
62500.2 · CHEMICALSS	11.57	0.00	100.0%	11.57
62500.3 · CHEMICALSP	0.00	0.00	0.0%	5,520.11
62600.1 · DEPRECIATION EXPENSEW	7,698.75	8,327.42	-7.55%	46,192.50
62600.2 · DEPRECIATION EXPENSES	9,018.33	9,404.83	-4.11%	54,109.98
62600.3 · DEPRECIATION EXPENSEP	3,387.92	3,253.25	4.14%	20,327.52
62700.1 · DUES, FEES & SUBSCRIPTIONSW	0.00	0.00	0.0%	9,863.46
62700.2 · DUES, FEES & SUBSCRIPTIONSS	0.00	0.00	0.0%	9,863.47
62900.1 · ENGINEERING FEESW	1,336.62	0.00	100.0%	6,180.99
62900.2 · ENGINEERING FEES	232.63	3,711.00	-93.73%	7,029.26
63000.1 · GAS, FUEL & OILW	640.09	575.07	11.31%	4,228.18
63000.2 · GAS, FUEL & OILS	640.10	575.07	11.31%	4,228.27
63500.1 · HEALTH INSURANCEW	4,690.00	4,476.50	4.77%	28,140.00
63500.2 · HEALTH INSURANCES	4,690.00	4,476.50	4.77%	28,140.00
63600.1 · LIFE INSURANCE-W	64.12	0.00	100.0%	448.84
63600.2 · LIFE INSURANCE-S	64.13	0.00	100.0%	448.91
64000.1 · INTEREST EXPENSEW	42.81	26.81	59.68%	116.62
64000.2 · INTEREST EXPENSES	4,669.71	26.80	17,324.29%	22,298.17
64300.2 · LAB SUPPLIES	0.00	95.13	-100.0%	231.04
64500.1 · LEGAL EXPENSEW	528.75	0.00	100.0%	9,635.80
64500.2 · LEGAL EXPENSES	528.75	0.00	100.0%	14,664.30
64900.1 · MEALS EXPENSEW	0.00	8.46	-100.0%	47.49
64900.2 · MEALS EXPENSES	0.00	37.51	-100.0%	47.49
65000.2 · MISC EXPENSES	0.00	0.00	0.0%	4,580.00
65400.1 · OFFICE SUPPLIESW	1,956.31	2,337.79	-16.32%	6,507.59
65400.2 · OFFICE SUPPLIES	1,956.35	2,337.82	-16.32%	6,772.68
65400.3 · OFFICE SUPPLIESP	0.00	0.00	0.0%	336.66
65500.1 · OPERATING EXPENSEW	1,073.40	1,284.47	-16.43%	10,136.65
65500.2 · OPERATING EXPENSES	2,579.38	1,270.99	102.94%	8,104.23
65500.3 · OPERATING EXPENSEP	0.00	0.00	0.0%	946.80
66000.1 · PERS RETIREMENTW	4,938.22	4,542.37	8.72%	30,879.40
66000.2 · PERS RETIREMENTS	4,938.26	4,542.41	8.72%	30,879.63
66100.1 · PERMITS/LICENSES/FEESW	4,447.21	3,900.14	14.03%	4,457.21
66100.2 · PERMITS/LICENSES/FEES	29,744.63	27,109.00	9.72%	29,754.63
66100.3 · PERMITS/LICENSES/FEESP	657.16	495.61	32.6%	657.16
66400.1 · PG&E PUMPING COSTSW	17,436.58	14,643.70	19.07%	154,805.28
66400.2 · PG&E PUMPING COSTSS	6,634.56	10,593.76	-37.37%	41,535.70
66500.1 · PG&E OFFICE UTILITIESW	659.50	548.98	20.13%	2,058.15
66500.2 · PG&E OFFICE UTILITIESS	659.51	548.98	20.13%	2,058.18
66500.3 · PG&E POOL UTILITIES	53.42	55.05	-2.96%	1,364.89
66700.1 · PROFESSIONAL FEESW	595.00	860.62	-30.86%	4,534.37
66700.2 · PROFESSIONAL FEES	665.00	930.63	-28.54%	5,512.79
66700.3 · PROFESSIONAL FEESP	0.00	0.00	0.0%	390.25
67100.1 · R&M INFRASTRUCTUREW	4,227.08	1,789.10	136.27%	13,720.44
67100.2 · R&M INFRASTRUCTURES	963.85	0.00	100.0%	8,021.57

	<u>Dec 22</u>	<u>Dec 21</u>	<u>% Change</u>	<u>Jul - Dec 22</u>
67100.3 · R&M INFRASTRUCTUREP	0.00	0.00	0.0%	669.82
67200.1 · RENTAL OF EQUIPMENTW	84.20	70.59	19.28%	1,766.23
67200.2 · RENTAL OF EQUIPMENTS	2,606.18	0.00	100.0%	18,362.28
67300.1 · REPAIRS/MAINT BLDGW	0.00	41.03	-100.0%	696.79
67300.2 · REPAIRS/MAINT BLDGS	0.00	41.04	-100.0%	779.56
67300.3 · REPAIRS/MAINT BLDGP	50.00	50.00	0.0%	300.00
67400.1 · REPAIRS/MAINT EQUIPW	129.64	663.12	-80.45%	1,418.86
67400.2 · REPAIRS/MAINT EQUIPS	-49.39	663.12	-107.45%	2,805.11
67700.1 · SEMINARS/EDUCATION/CERTS-W	285.00	60.00	375.0%	2,305.00
67700.2 · SEMINARS/EDUCATION/CERTS-S	0.00	106.00	-100.0%	0.00
67700.3 · SEMINARS/EDUCATION/CERTS-P	0.00	0.00	0.0%	650.00
68000.1 · TOOLSW	162.11	211.47	-23.34%	2,940.17
68000.2 · TOOLSS	152.70	6.42	2,278.51%	2,352.83
68000.3 · TOOLSP	0.00	0.00	0.0%	73.49
68500.1 · SOCIAL SECURITY TAXESW	1,174.99	1,206.75	-2.63%	6,591.90
68500.2 · SOCIAL SECURITY TAXESS	1,231.12	1,234.09	-0.24%	6,910.65
68500.3 · SOCIAL SECURITY TAXESP	0.00	0.00	0.0%	3,549.22
69000.1 · TELEPHONEW	619.72	471.38	31.47%	4,082.52
69000.2 · TELEPHONES	619.73	522.53	18.6%	4,082.57
69000.3 · TELEPHONEP	163.13	145.92	11.79%	627.47
69200.1 · TESTING EXPENSEW	210.25	446.00	-52.86%	1,168.10
69200.2 · TESTING EXPENSES	250.65	0.00	100.0%	3,358.36
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	1,187.08	21.05	5,539.34%	3,767.80
72000.2 · VEHICLE REPAIRS & MAINTS	1,187.11	21.06	5,536.8%	3,768.02
75500.1 · WAGES & SALARIES PRODUCTIONW	13,758.07	13,612.04	1.07%	72,934.87
75500.2 · WAGES & SALARIES PRODUCTIONS	14,444.31	13,077.63	10.45%	75,354.57
75500.3 · WAGES & SALARIES PRODUCTIONP	0.00	0.00	0.0%	44,500.45
75600.1 · OVERTIME PAIDW	359.01	689.50	-47.93%	2,657.49
75600.2 · OVERTIME PAIDS	439.23	1,580.43	-72.21%	5,016.91
75600.3 · OVERTIME PAIDP	0.00	0.00	0.0%	1,534.16
75700.1 · SICK PAYW	224.63	565.04	-60.25%	2,575.56
75700.2 · SICK PAYS	224.63	565.03	-60.25%	2,575.50
75800.1 · VACATION PAYW	566.19	1,014.94	-44.21%	4,529.35
75800.2 · VACATION PAYS	566.17	1,014.94	-44.22%	4,529.29
76000.1 · STAND BY TIME PAIDW	435.00	435.00	0.0%	2,572.50
76000.2 · STAND BY TIME PAIDS	435.00	435.00	0.0%	2,572.50
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	39.00	0.00	100.0%	78.00
<b>Total Expense</b>	<u>164,225.66</u>	<u>151,766.89</u>	<u>8.21%</u>	<u>935,163.96</u>
<b>Net Income</b>	<u><b>890,632.37</b></u>	<u><b>-25,572.90</b></u>	<u><b>3,582.72%</b></u>	<u><b>3,558,205.75</b></u>

# Reconciliation Summary

10300.0 - CASH IN BANK, Period Ending 12/31/2022

	<u>Dec 31, 22</u>
Beginning Balance	2,878,824.29
Cleared Transactions	
Checks and Payments - 66 items	-3,631,839.79
Deposits and Credits - 53 items	2,008,536.25
Total Cleared Transactions	<u>-1,623,303.54</u>
Cleared Balance	<u>1,255,520.75</u>
Uncleared Transactions	
Checks and Payments - 12 items	-31,251.19
Deposits and Credits - 3 items	2,622.38
Total Uncleared Transactions	<u>-28,628.81</u>
Register Balance as of 12/31/2022	<u>1,226,891.94</u>
New Transactions	
Checks and Payments - 198 items	-2,875,850.51
Deposits and Credits - 171 items	1,024,074.03
Total New Transactions	<u>-1,851,776.48</u>
Ending Balance	<u><u>-624,884.54</u></u>

# Check Register

December 2021

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Dec 21				
	12/04/2021	29698	CALIFORNIA SAFETY CO.	-180.00
	12/04/2021	29699	CALIF SPECIAL DISTRICTS ASSOC	-5,752.00
	12/04/2021	29700	PAT NUGENT	-460.00
	12/04/2021	29701	DEBRA J. CRONE, CPA	-1,600.00
	12/04/2021	29702	FRONTIER COMMUNICATIONS	-903.33
	12/04/2021	29703	WILLIE LYONS	-137.73
	12/04/2021	29704	ONSOLVE, LLC	-32.00
	12/04/2021	29705	PETERSON CAT	-360.25
	12/04/2021	29706	PG&E	-25,325.39
	12/04/2021	29707	State Water Resources Control Board	-110.00
	12/04/2021	29708	UPEC 792	-285.00
	12/04/2021	29709	ZITO MEDIA	-124.04
	12/06/2021	EFT 120621-	NOR CAL LABORERS	-8,953.00
	12/15/2021	EFT 121521-	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-4,720.03
	12/15/2021	EFT 121521-	CalPERS	-6,185.75
	12/15/2021	EFT 121521-	PITNEY BOWES INC.	-824.52
	12/15/2021	EFT 121521-	TESORO COMMERCIAL FLEET	-908.00
	12/16/2021	EFT 121621-	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-175.00
	12/17/2021	29697	Access Information Management	-123.98
	12/17/2021	29710	AIR GAS USA	-68.70
	12/17/2021	29711	ARAMARK	-583.64
	12/17/2021	29712	AT&T MOBILITY	-116.90
	12/17/2021	29713	BASIC LABORATORY, INC.	-5.00
	12/17/2021	29714	BACKFLOW APPARATUS & VALVE CO	-4,021.88
	12/17/2021	29715	BURNEY DISPOSAL	-1,259.28
	12/17/2021	29716	CALIFORNIA SAFETY CO.	-180.00
	12/17/2021	29717	PAT NUGENT	-3,350.45
	12/17/2021	29718	ED STAUB & SONS (1)	-382.73
	12/17/2021	29719	FERGUSON WATERWORKS #1423	-116.11
	12/17/2021	29720	HOVIS HARDWARE	-208.03
	12/17/2021	29721	LAWSON PRODUCTS	-183.79
	12/17/2021	29722	MOUSEMAN PEST CONTROL	-50.00
	12/17/2021	29723	NAPA SIERRA	-633.31
	12/17/2021	29724	OFFICE DEPOT	-174.14
	12/17/2021	29725	PETERSON CAT	-6,250.85
	12/17/2021	29726	SHASTA COUNTY DEPT OF RESOURCE MGMT	-495.61
	12/17/2021	29727	MIKE SKELLY	-39.78
	12/17/2021	29728	STREAMLINE	-200.00
	12/17/2021	29729	UPEC 792	-285.00
	12/17/2021	29730	USA BLUE BOOK (1)	-392.05
	12/27/2021	EFT 122721-	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,578.15

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/27/2021	EFT 122721-	FIRST NATIONAL BANK OMAHA	-1,586.33
12/28/2021	EFT 122821-	PITNEY BOWES INC.	-705.50
12/30/2021	29731	CWEA	-106.00
12/30/2021	29732	PACE ANALYTICAL SERVICES LLC	-153.60
12/30/2021	29733	PG&E	-26,390.47
12/30/2021	29734	State Water Resources Control Board	-27,109.00
12/30/2021	29735	ZITO MEDIA	-124.04
			<u><u>-134,910.36</u></u>

Dec 21

# Reconciliation Summary

10305.0 · CASH IN BANK CUST DEPOSITS, Period Ending 12/31/2022

	<u>Dec 31, 22</u>
Beginning Balance	37,086.87
Cleared Transactions	
Checks and Payments - 1 item	-94.60
Deposits and Credits - 8 items	900.64
Total Cleared Transactions	<u>806.04</u>
Cleared Balance	<u>37,892.91</u>
Uncleared Transactions	
Checks and Payments - 7 items	-995.07
Deposits and Credits - 3 items	300.00
Total Uncleared Transactions	<u>-695.07</u>
Register Balance as of 12/31/2022	<u>37,197.84</u>
New Transactions	
Checks and Payments - 6 items	-1,101.38
Deposits and Credits - 2 items	200.00
Total New Transactions	<u>-901.38</u>
Ending Balance	<u>36,296.46</u>

# Reconciliation Summary

10310.0 · CASH IN BANK CAPITAL IMP, Period Ending 12/31/2022

	<u>Dec 31, 22</u>
Beginning Balance	61,044.85
Cleared Balance	61,044.85
Register Balance as of 12/31/2022	61,044.85
Ending Balance	61,044.85

## Reconciliation Summary

10311.0 · CASH IN BANK CONSTRUCTION, Period Ending 12/31/2022

Dec 31, 22

Beginning Balance	2,578.10
Cleared Balance	2,578.10
Register Balance as of 12/31/2022	2,578.10
Ending Balance	2,578.10



# Profit & Loss YTD Comparison

December 2022

	Dec 22	Jul - Dec 22
<b>Income</b>		
40000.1 · RESIDENTIAL INCOME W	33,719.15	268,390.94
40000.2 · RESIDENTIAL INCOMES	42,971.70	259,346.89
40000.3 · RESIDENTIAL INCOME P	9,652.77	58,205.16
40500.1 · GRANT MONEY W	103,523.00	305,165.50
40500.2 · GRANT MONEYS	826,204.00	3,305,907.00
41000.1 · COMMERCIAL INCOME W	27,131.86	196,010.72
41000.2 · COMMERCIAL INCOMES	7,540.38	49,806.21
41000.3 · COMMERCIAL INCOME P	1,246.00	7,482.76
42000.3 · SWIMMING LESSONS	0.00	8,505.00
42031.3 · LITTLE SWIMMERS	0.00	33.00
42035.3 · NIGHT SWIM	0.00	892.00
42100.3 · GATE FEES P	0.00	3,477.00
42200.3 · POOL PASS PURCHASES	0.00	450.00
42400.3 · VENDING INCOME P	0.00	237.00
42500.3 · REPLACEMENT PASSES P	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	0.00	62.77
46000.2 · MISCELLANEOUS INCOME S	0.00	-155.69
46000.4 · MISCELLANEOUS INCOME - PARK	396.00	2,358.34
47000.1 · OTHER BILLED INCOME W	100.00	11,295.45
48200.1 · SERVICE CHARGE INCOME W	50.00	162.50
48200.2 · SERVICE CHARGE INCOMES	50.00	162.50
48200.3 · SERVICE CHARGE INCOME P	0.00	-4.68
48300.1 · LATE FEE INCOME W	530.58	2,369.75
48300.2 · LATE FEE INCOMES	499.50	2,132.35
48300.3 · LATE FEE INCOME P	79.92	371.18
49000.1 · INTEREST INCOME W	23.46	111.22
49000.2 · INTEREST INCOMES	23.46	111.33
49000.3 · INTEREST INCOME P	0.00	0.07
49100.1 · DIVIDEND INCOME W	522.59	3,061.67
49100.2 · DIVIDEND INCOME S	360.68	2,295.84
49100.3 · DIVIDEND INCOME P	232.98	1,106.93
<b>Total Income</b>	<b>1,054,858.03</b>	<b>4,493,369.71</b>
<b>Gross Profit</b>	<b>1,054,858.03</b>	<b>4,493,369.71</b>
<b>Expense</b>		
60900.1 · BANK FEES W	15.48	55.95
60900.2 · BANK FEES S	225.02	553.57
60900.3 · BANK FEES P	0.00	15.00
62500.2 · CHEMICALS S	11.57	11.57

	<u>Dec 22</u>	<u>Jul - Dec 22</u>
62500.3 · CHEMICALSP	0.00	5,520.11
62600.1 · DEPRECIATION EXPENSEW	7,698.75	46,192.50
62600.2 · DEPRECIATION EXPENSES	9,018.33	54,109.98
62600.3 · DEPRECIATION EXPENSEP	3,387.92	20,327.52
62700.1 · DUES, FEES & SUBSCRIPTIONSW	0.00	9,863.46
62700.2 · DUES, FEES & SUBSCRIPTIONSS	0.00	9,863.47
62900.1 · ENGINEERING FEESW	1,336.62	6,180.99
62900.2 · ENGINEERING FEES	232.63	7,029.26
63000.1 · GAS, FUEL & OILW	640.09	4,228.18
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63500.2 · HEALTH INSURANCES	4,690.00	28,140.00
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63600.2 · LIFE INSURANCE-S	64.13	448.91
64000.1 · INTEREST EXPENSEW	42.81	116.62
64000.2 · INTEREST EXPENSES	4,669.71	22,298.17
64300.2 · LAB SUPPLIES	0.00	231.04
64500.1 · LEGAL EXPENSEW	528.75	9,635.80
64500.2 · LEGAL EXPENSES	528.75	14,664.30
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
65400.1 · OFFICE SUPPLIESW	1,956.31	6,507.59
65400.2 · OFFICE SUPPLIES	1,956.35	6,772.68
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65500.1 · OPERATING EXPENSEW	1,073.40	10,136.65
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66400.1 · PG&E PUMPING COSTSW	17,436.58	154,805.28
66400.2 · PG&E PUMPING COSTSS	6,634.56	41,535.70
66500.1 · PG&E OFFICE UTILITIESW	659.50	2,058.15
66500.2 · PG&E OFFICE UTILITIES	659.51	2,058.18
66500.3 · PG&E POOL UTILITIES	53.42	1,364.89
66700.1 · PROFESSIONAL FEESW	595.00	4,534.37
66700.2 · PROFESSIONAL FEES	665.00	5,512.79
66700.3 · PROFESSIONAL FEESP	0.00	390.25
67100.1 · R&M INFRASTRUCTUREW	4,227.08	13,720.44
67100.2 · R&M INFRASTRUCTURES	963.85	8,021.57
67100.3 · R&M INFRASTRUCTUREP	0.00	669.82

	<u>Dec 22</u>	<u>Jul - Dec 22</u>
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67400.2 · REPAIRS/MAINT EQUIPS	-49.39	2,805.11
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67700.3 · SEMINARS/EDUCATION/CERTS-P	0.00	650.00
68000.1 · TOOLSW	162.11	2,940.17
68000.2 · TOOLSS	152.70	2,352.83
68000.3 · TOOLSP	0.00	73.49
68500.1 · SOCIAL SECURITY TAXESW	1,174.99	6,591.90
68500.2 · SOCIAL SECURITY TAXESS	1,231.12	6,910.65
68500.3 · SOCIAL SECURITY TAXESP	0.00	3,549.22
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72000.2 · VEHICLE REPAIRS & MAINTS	1,187.11	3,768.02
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75600.2 · OVERTIME PAIDS	439.23	5,016.91
75600.3 · OVERTIME PAIDP	0.00	1,534.16
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75700.2 · SICK PAYS	224.63	2,575.50
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75800.2 · VACATION PAYS	566.17	4,529.29
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76500.3 · WORKERS COMPP	0.00	-47.08
99500.0 · PENALTIES & FINES	39.00	78.00
<b>Total Expense</b>	<b>164,225.66</b>	<b>935,163.96</b>
<b>Net Income</b>	<b>890,632.37</b>	<b>3,558,205.75</b>

# Check Register

December 2021

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Dec 21				
	12/04/2021	29698	CALIFORNIA SAFETY CO.	-180.00
	12/04/2021	29699	CALIF SPECIAL DISTRICTS ASSOC	-5,752.00
	12/04/2021	29700	PAT NUGENT	-460.00
	12/04/2021	29701	DEBRA J. CRONE, CPA	-1,600.00
	12/04/2021	29702	FRONTIER COMMUNICATIONS	-903.33
	12/04/2021	29703	WILLIE LYONS	-137.73
	12/04/2021	29704	ONSOLVE, LLC	-32.00
	12/04/2021	29705	PETERSON CAT	-360.25
	12/04/2021	29706	PG&E	-25,325.39
	12/04/2021	29707	State Water Resources Control Board	-110.00
	12/04/2021	29708	UPEC 792	-285.00
	12/04/2021	29709	ZITO MEDIA	-124.04
	12/06/2021	EFT 120621-	NOR CAL LABORERS	-8,953.00
	12/15/2021	EFT 121521-	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-4,720.03
	12/15/2021	EFT 121521-	CalPERS	-6,185.75
	12/15/2021	EFT 121521-	PITNEY BOWES INC.	-824.52
	12/15/2021	EFT 121521-	TESORO COMMERCIAL FLEET	-908.00
	12/16/2021	EFT 121621-	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-175.00
	12/17/2021	29697	Access Information Management	-123.98
	12/17/2021	29710	AIR GAS USA	-68.70
	12/17/2021	29711	ARAMARK	-583.64
	12/17/2021	29712	AT&T MOBILITY	-116.90
	12/17/2021	29713	BASIC LABORATORY, INC.	-5.00
	12/17/2021	29714	BACKFLOW APPARATUS & VALVE CO	-4,021.88
	12/17/2021	29715	BURNEY DISPOSAL	-1,259.28
	12/17/2021	29716	CALIFORNIA SAFETY CO.	-180.00
	12/17/2021	29717	PAT NUGENT	-3,350.45
	12/17/2021	29718	ED STAUB & SONS (1)	-382.73
	12/17/2021	29719	FERGUSON WATERWORKS #1423	-116.11
	12/17/2021	29720	HOVIS HARDWARE	-208.03
	12/17/2021	29721	LAWSON PRODUCTS	-183.79
	12/17/2021	29722	MOUSEMAN PEST CONTROL	-50.00
	12/17/2021	29723	NAPA SIERRA	-633.31
	12/17/2021	29724	OFFICE DEPOT	-174.14
	12/17/2021	29725	PETERSON CAT	-6,250.85
	12/17/2021	29726	SHASTA COUNTY DEPT OF RESOURCE MGMT	-495.61
	12/17/2021	29727	MIKE SKELLY	-39.78
	12/17/2021	29728	STREAMLINE	-200.00
	12/17/2021	29729	UPEC 792	-285.00
	12/17/2021	29730	USA BLUE BOOK (1)	-392.05
	12/27/2021	EFT 122721-	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,578.15

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/27/2021	EFT 122721-	FIRST NATIONAL BANK OMAHA	-1,586.33
12/28/2021	EFT 122821-	PITNEY BOWES INC.	-705.50
12/30/2021	29731	CWEA	-106.00
12/30/2021	29732	PACE ANALYTICAL SERVICES LLC	-153.60
12/30/2021	29733	PG&E	-26,390.47
12/30/2021	29734	State Water Resources Control Board	-27,109.00
12/30/2021	29735	ZITO MEDIA	-124.04
			<u><u>-134,910.36</u></u>

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