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January 17, 2023

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

We have compiled the accompanying financial statements for the period ending September 30, 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 September are \$166,346.86
2. Total Expenses for the period are \$165,696.80
3. Net Income (Loss) for the period is \$650.06
4. YTD Revenue is \$642,284.10
5. YTD Expenses are \$499,030.87
6. YTD Net Income (Loss) is \$143,253.23
7. The reconciled checking balance is \$427,036.62

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 September 30, 2022

Sep 30, 22

ASSETS

Current Assets

Checking/Savings

10100.0 · IMPREST CASHOFFICE	300.00
10200.3 · CASH BOXPOOL	50.00
10300.0 · CASH IN BANK	427,036.62
10305.0 · CASH IN BANK CUST DEPOSITS	35,240.49
10310.0 · CASH IN BANK CAPITAL IMP	250,174.08
10510.1 · PARK RESERVE 29160	1,050.17
10520.1 · WATER RESERVE 29170	102,975.33
10530.2 · SEWER RESERVE 29180	23,794.93
10540.2 · CASH FISCAL AGENT 4	20,883.62
10550.1 · WATER/SWR EQUIP RESERVE (1)	45,690.58
10550.2 · WATER/SWR EQUIP RESERVE 29190	190,189.60
10560.3 · SWIMMING POOL RESERVE 29200	115,459.24
10570.1 · WTR/SWR CAPITAL IMPR RES 29210	104,906.39
10570.2 · WTR/SWR CAPITAL IMPR RES (1)	104,906.38

Total Checking/Savings 1,422,657.43

Other Current Assets

11000.0 · ACCOUNTS RECEIVABLE	209,471.90
11000.1 · RETURNED CHECK	381.31
11000.2 · RETURNED CHECK(2)	406.17
11000.3 · RETURNED CHECK(1)	74.22
11001.0 · AR COMP GEN LATE FEES	16,879.42

Total Other Current Assets 227,213.02

Total Current Assets 1,649,870.45

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
15300.1 · BUILDING IMPROVEMENTSW	189,105.26

Sep 30, 22

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 · VEHICLESS	99,283.74
16920.1 · WORK IN PROGRESS W	1,163,132.00
16920.2 · WORK IN PROGRESS S	3,890,930.70
16920.3 · WORK IN PROGRESS POOL	53,047.33
17000.1 · ACCUMULATED DEPRECIATIONW	-2,916,804.26
17000.2 · ACCUMULATED DEPRECIATIONS	-3,738,141.49
17000.3 · ACCUMULATED DEPRECIATIONP	-810,719.75
Total Fixed Assets	8,640,332.85
Other Assets	
19700.1 · DEFERRED OUTFLOWSW	83,710.00
19700.2 · DEFERRED OUTFLOWSS	97,557.00
19700.3 · DEFERRED OUTFLOWSP(1)	23,553.00
Total Other Assets	204,820.00
TOTAL ASSETS	10,495,023.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000.0 · ACCOUNTS PAYABLE	2,035,553.34
Total Accounts Payable	2,035,553.34
Other Current Liabilities	
23100.0 · ACCRUED VACATION PAYABLE	26,024.19
23300.0 · INSURANCE WITHHOLDINGS	-128.16
23850.0 · UNION DUES	291.00
24400.1 · CUSTOMER DEPOSITSW	11,862.68
24400.2 · CUSTOMER DEPOSITSS	13,823.11
24400.3 · CUSTOMER DEPOSITSP	2,976.07
25000.1 · DEFERRED REVENUE W	140,000.00
25000.2 · DEFERRED REVENUE S	140,000.00
Total Other Current Liabilities	334,848.89
Total Current Liabilities	2,370,402.23
Long Term Liabilities	
27001.0 · CO BANK LOC	1,223,255.82
27500.1 · NET PENSION LIABILITYW	388,092.00

	<u>Sep 30, 22</u>
27500.2 · NET PENSION LIABILITYS	452,292.00
27500.3 · NET PENSION LIABILITYP	109,193.00
27700.1 · DEFERRED INFLOWSW	13,591.00
27700.2 · DEFERRED INFLOWSS	15,838.00
27700.3 · DEFERRED INFLOWSP	<u>3,824.00</u>
Total Long Term Liabilities	<u>2,206,085.82</u>
Total Liabilities	4,576,488.05
Equity	
32000 · Retained Earnings	415,859.60
35000.0 · AUDIT ADJUSTMENT	431,853.00
36000.0 · UNREALIZED GAIN (LOSS)	-48,217.31
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>143,253.23</u>
Total Equity	<u>5,918,535.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,495,023.30</u></u>

BURNEY WATER DISTRICT
Profit & Loss YTD Comparison
September 2022

	<u>Sep 22</u>	<u>Jul - Sep 22</u>	<u>% of Income</u>
Income			
40000.1 · RESIDENTIAL INCOME W	49,554.40	157,991.14	29.79%
40000.2 · RESIDENTIAL INCOMES	43,322.23	130,052.39	26.04%
40000.3 · RESIDENTIAL INCOME P	9,727.45	29,188.88	5.85%
40500.1 · GRANT MONEY W	14,766.50	157,595.62	8.88%
41000.1 · COMMERCIAL INCOME W	34,756.78	114,638.15	20.89%
41000.2 · COMMERCIAL INCOMES	8,783.46	26,410.27	5.28%
41000.3 · COMMERCIAL INCOME P	1,260.00	3,745.00	0.76%
42000.3 · SWIMMING LESSONS	0.00	4,500.00	0.0%
42031.3 · LITTLE SWIMMERS	3.00	33.00	0.0%
42035.3 · NIGHT SWIM	0.00	892.00	0.0%
42100.3 · GATE FEES P	297.00	2,069.00	0.18%
42200.3 · POOL PASS PURCHASES	0.00	450.00	0.0%
42400.3 · VENDING INCOME P	237.00	237.00	0.14%
42500.3 · REPLACEMENT PASSESP	0.00	25.00	0.0%
42700.3 · AQUATIC PASS	15.00	615.00	0.01%
42900.3 · POOL RENTAL FEES	853.00	3,379.00	0.51%
46000.1 · MISCELLANEOUS INCOME W	132.00	454.87	0.08%
46000.2 · MISCELLANEOUS INCOME S	-88.44	234.41	-0.05%
46000.3 · MISCELLANEOUS INCOME P	132.00	390.10	0.08%
47000.1 · OTHER BILLED INCOME W	0.00	4,402.00	0.0%
48200.1 · SERVICE CHARGE INCOME W	0.00	25.00	0.0%
48200.2 · SERVICE CHARGE INCOMES	0.00	25.00	0.0%
48200.3 · SERVICE CHARGE INCOME P	0.00	-4.68	0.0%
48300.1 · LATE FEE INCOME W	681.72	800.28	0.41%
48300.2 · LATE FEE INCOMES	590.64	693.36	0.36%
48300.3 · LATE FEE INCOME P	107.64	131.04	0.07%
49000.1 · INTEREST INCOME W	15.42	44.69	0.01%
49000.2 · INTEREST INCOMES	15.42	44.82	0.01%
49000.3 · INTEREST INCOME P	0.00	0.07	0.0%
49100.1 · DIVIDEND INCOME W	565.67	1,541.10	0.34%
49100.2 · DIVIDEND INCOME S	444.33	1,223.48	0.27%
49100.3 · DIVIDEND INCOME P	174.64	457.11	0.11%
Total Income	<u>166,346.86</u>	<u>642,284.10</u>	<u>100.0%</u>
Gross Profit	166,346.86	642,284.10	100.0%
Expense			
60900.1 · BANK FEES W	15.00	25.00	0.01%
60900.2 · BANK FEES S	168.54	193.54	0.1%
62500.3 · CHEMICALS P	-440.00	5,520.11	-0.27%
62600.1 · DEPRECIATION EXPENSE W	8,327.42	24,982.26	5.01%
62600.2 · DEPRECIATION EXPENSES	9,404.83	28,214.49	5.65%

	Sep 22	Jul - Sep 22	% of Income
62600.3 · DEPRECIATION EXPENSEP	3,253.25	9,759.75	1.96%
62700.1 · DUES, FEES & SUBSCRIPTIONSW	0.00	1,756.40	0.0%
62700.2 · DUES, FEES & SUBSCRIPTIONSS	0.00	1,756.41	0.0%
62900.1 · ENGINEERING FEESW	232.75	511.50	0.14%
62900.2 · ENGINEERING FEESS	1,365.75	1,644.50	0.82%
63000.1 · GAS, FUEL & OILW	643.44	2,029.12	0.39%
63000.2 · GAS, FUEL & OILS	643.45	2,029.15	0.39%
63500.1 · HEALTH INSURANCEW	4,690.00	14,070.00	2.82%
63500.2 · HEALTH INSURANCES	4,690.00	14,070.00	2.82%
63600.1 · LIFE INSURANCE-W	64.12	256.48	0.04%
63600.2 · LIFE INSURANCE-S	64.13	256.52	0.04%
64000.1 · INTEREST EXPENSEW	0.00	73.81	0.0%
64000.2 · INTEREST EXPENSES	3,092.41	6,247.28	1.86%
64500.1 · LEGAL EXPENSEW	577.75	2,289.75	0.35%
64500.2 · LEGAL EXPENSES	577.75	7,318.25	0.35%
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	403.69	2,223.11	0.24%
65400.2 · OFFICE SUPPLIESS	403.71	2,223.18	0.24%
65400.3 · OFFICE SUPPLIESP	0.00	336.66	0.0%
65500.1 · OPERATING EXPENSEW	454.93	6,721.64	0.27%
65500.2 · OPERATING EXPENSES	886.93	3,149.25	0.53%
65500.3 · OPERATING EXPENSEP	229.45	934.27	0.14%
66000.1 · PERS RETIREMENTW	4,982.74	15,677.72	3.0%
66000.2 · PERS RETIREMENTS	4,982.78	15,677.85	3.0%
66100.1 · PERMITS/LICENSES/FEESW	0.00	10.00	0.0%
66100.2 · PERMITS/LICENSES/FEESS	0.00	10.00	0.0%
66400.1 · PG&E PUMPING COSTSW	36,700.86	110,512.40	22.06%
66400.2 · PG&E PUMPING COSTSS	8,725.96	25,652.96	5.25%
66500.1 · PG&E OFFICE UTILITIESW	279.61	993.25	0.17%
66500.2 · PG&E OFFICE UTILITIESS	279.61	993.27	0.17%
66500.3 · PG&E POOL UTILITIES	320.30	2,260.89	0.19%
66700.1 · PROFESSIONAL FEESW	820.62	2,626.87	0.49%
66700.2 · PROFESSIONAL FEESS	890.63	2,836.88	0.54%
66700.3 · PROFESSIONAL FEESP	0.00	390.25	0.0%
67100.1 · R&M INFRASTRUCTUREW	4,239.53	4,544.49	2.55%
67100.2 · R&M INFRASTRUCTURES	649.43	4,856.62	0.39%
67100.3 · R&M INFRASTRUCTUREP	0.00	642.87	0.0%
67200.1 · RENTAL OF EQUIPMENTW	121.41	1,456.32	0.07%
67200.2 · RENTAL OF EQUIPMENTS	2,606.18	10,484.23	1.57%
67300.1 · REPAIRS/MAINT BLDGW	431.28	655.42	0.26%
67300.2 · REPAIRS/MAINT BLDGS	431.29	738.18	0.26%
67300.3 · REPAIRS/MAINT BLDGP	50.00	150.00	0.03%

	<u>Sep 22</u>	<u>Jul - Sep 22</u>	<u>% of Income</u>
67400.1 · REPAIRS/MAINT EQUIPW	21.62	115.88	0.01%
67400.2 · REPAIRS/MAINT EQUIPS	21.64	99.35	0.01%
68000.1 · TOOLSW	605.98	2,442.11	0.36%
68000.2 · TOOLSS	315.87	471.95	0.19%
68000.3 · TOOLSP	62.73	73.49	0.04%
68500.1 · SOCIAL SECURITY TAXESW	1,638.35	3,400.68	0.99%
68500.2 · SOCIAL SECURITY TAXESS	1,547.20	3,591.53	0.93%
68500.3 · SOCIAL SECURITY TAXESP	868.36	3,288.10	0.52%
69000.1 · TELEPHONEW	691.55	2,264.38	0.42%
69000.2 · TELEPHONES	691.56	2,264.41	0.42%
69000.3 · TELEPHONEP	49.99	154.79	0.03%
69200.1 · TESTING EXPENSEW	166.81	543.87	0.1%
69200.2 · TESTING EXPENSES	644.22	1,922.23	0.39%
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	54.57	395.22	0.03%
72000.2 · VEHICLE REPAIRS & MAINTS	54.63	395.36	0.03%
75500.1 · WAGES & SALARIES PRODUCTIONW	18,542.67	36,428.35	11.15%
75500.2 · WAGES & SALARIES PRODUCTIONS	16,937.14	37,953.25	10.18%
75500.3 · WAGES & SALARIES PRODUCTIONP	11,165.75	41,086.97	6.71%
75600.1 · OVERTIME PAIDW	454.02	1,367.24	0.27%
75600.2 · OVERTIME PAIDS	867.49	2,916.34	0.52%
75600.3 · OVERTIME PAIDP	187.13	1,534.16	0.11%
75700.1 · SICK PAYW	815.19	1,473.98	0.49%
75700.2 · SICK PAYS	815.18	1,473.94	0.49%
75800.1 · VACATION PAYW	802.10	2,891.56	0.48%
75800.2 · VACATION PAYS	802.09	2,891.54	0.48%
76000.1 · STAND BY TIME PAIDW	607.50	1,410.00	0.37%
76000.2 · STAND BY TIME PAIDS	607.50	1,410.00	0.37%
76500.1 · WORKERS COMPW	-298.16	-298.16	-0.18%
76500.2 · WORKERS COMPS	-258.33	-258.33	-0.16%
76500.3 · WORKERS COMPP	-47.08	-47.08	-0.03%
99500.0 · PENALTIES & FINES	0.00	39.00	0.0%
Total Expense	<u>165,696.80</u>	<u>499,030.87</u>	<u>99.61%</u>
Net Income	<u><u>650.06</u></u>	<u><u>143,253.23</u></u>	<u><u>0.39%</u></u>

BURNEY WATER DISTRICT
Profit & Loss YTD Comparison
September 2022

	<u>Sep 22</u>	<u>Sep 21</u>	<u>% Change</u>	<u>Jul - Sep 22</u>
Income				
40000.1 · RESIDENTIAL INCOME W	49,554.40	52,690.46	-5.95%	157,991.14
40000.2 · RESIDENTIAL INCOMES	43,322.23	43,957.81	-1.45%	130,052.39
40000.3 · RESIDENTIAL INCOME P	9,727.45	8,299.68	17.2%	29,188.88
40500.1 · GRANT MONEY W	14,766.50	0.00	100.0%	157,595.62
41000.1 · COMMERCIAL INCOME W	34,756.78	38,462.46	-9.64%	114,638.15
41000.2 · COMMERCIAL INCOMES	8,783.46	8,683.07	1.16%	26,410.27
41000.3 · COMMERCIAL INCOME P	1,260.00	1,068.00	17.98%	3,745.00
42000.3 · SWIMMING LESSONS	0.00	60.00	-100.0%	4,500.00
42031.3 · LITTLE SWIMMERS	3.00	2.00	50.0%	33.00
42035.3 · NIGHT SWIM	0.00	0.00	0.0%	892.00
42100.3 · GATE FEES P	297.00	29.00	924.14%	2,069.00
42200.3 · POOL PASS PURCHASES	0.00	0.00	0.0%	450.00
42400.3 · VENDING INCOME P	237.00	492.00	-51.83%	237.00
42500.3 · REPLACEMENT PASSESP	0.00	0.00	0.0%	25.00
42700.3 · AQUATIC PASS	15.00	10.00	50.0%	615.00
42800.3 · POOL DONATIONS	0.00	125.00	-100.0%	0.00
42900.3 · POOL RENTAL FEES	853.00	800.00	6.63%	3,379.00
46000.1 · MISCELLANEOUS INCOME W	132.00	129.06	2.28%	454.87
46000.2 · MISCELLANEOUS INCOME S	-88.44	129.06	-168.53%	234.41
46000.3 · MISCELLANEOUS INCOME P	132.00	129.05	2.29%	390.10
47000.1 · OTHER BILLED INCOME W	0.00	0.00	0.0%	4,402.00
48200.1 · SERVICE CHARGE INCOME W	0.00	25.00	-100.0%	25.00
48200.2 · SERVICE CHARGE INCOMES	0.00	25.00	-100.0%	25.00
48200.3 · SERVICE CHARGE INCOME P	0.00	0.00	0.0%	-4.68
48300.1 · LATE FEE INCOME W	681.72	606.68	12.37%	800.28
48300.2 · LATE FEE INCOMES	590.64	460.52	28.26%	693.36
48300.3 · LATE FEE INCOME P	107.64	92.80	15.99%	131.04
49000.1 · INTEREST INCOME W	15.42	11.64	32.47%	44.69
49000.2 · INTEREST INCOMES	15.42	11.62	32.7%	44.82
49000.3 · INTEREST INCOME P	0.00	0.00	0.0%	0.07
49100.1 · DIVIDEND INCOME W	565.67	103.18	448.24%	1,541.10
49100.2 · DIVIDEND INCOME S	444.33	82.41	439.17%	1,223.48
49100.3 · DIVIDEND INCOME P	174.64	0.00	100.0%	457.11
Total Income	<u>166,346.86</u>	<u>156,485.50</u>	<u>6.3%</u>	<u>642,284.10</u>
Gross Profit	166,346.86	156,485.50	6.3%	642,284.10
Expense				
60900.1 · BANK FEES W	15.00	15.00	0.0%	25.00
60900.2 · BANK FEES S	168.54	15.00	1,023.6%	193.54
62500.3 · CHEMICALS P	-440.00	0.00	-100.0%	5,520.11
62600.1 · DEPRECIATION EXPENSE W	8,327.42	8,327.42	0.0%	24,982.26

	Sep 22	Sep 21	% Change	Jul - Sep 22
62600.2 · DEPRECIATION EXPENSES	9,404.83	9,404.83	0.0%	28,214.49
62600.3 · DEPRECIATION EXPENSEP	3,253.25	3,253.25	0.0%	9,759.75
62700.1 · DUES, FEES & SUBSCRIPTIONSW	0.00	0.00	0.0%	1,756.40
62700.2 · DUES, FEES & SUBSCRIPTIONSS	0.00	0.00	0.0%	1,756.41
62900.1 · ENGINEERING FEESW	232.75	0.00	100.0%	511.50
62900.2 · ENGINEERING FEES	1,365.75	0.00	100.0%	1,644.50
63000.1 · GAS, FUEL & OILW	643.44	524.06	22.78%	2,029.12
63000.2 · GAS, FUEL & OILS	643.45	524.08	22.78%	2,029.15
63500.1 · HEALTH INSURANCEW	4,690.00	3,837.00	22.23%	14,070.00
63500.2 · HEALTH INSURANCES	4,690.00	3,837.00	22.23%	14,070.00
63600.1 · LIFE INSURANCE-W	64.12	0.00	100.0%	256.48
63600.2 · LIFE INSURANCE-S	64.13	0.00	100.0%	256.52
64000.1 · INTEREST EXPENSEW	0.00	3.17	-100.0%	73.81
64000.2 · INTEREST EXPENSES	3,092.41	3.18	97,145.6%	6,247.28
64300.2 · LAB SUPPLIES	0.00	280.48	-100.0%	0.00
64500.1 · LEGAL EXPENSEW	577.75	401.00	44.08%	2,289.75
64500.2 · LEGAL EXPENSES	577.75	0.00	100.0%	7,318.25
64900.1 · MEALS EXPENSEW	0.00	21.12	-100.0%	47.49
64900.2 · MEALS EXPENSES	0.00	21.13	-100.0%	47.49
65000.2 · MISC EXPENSES	0.00	0.00	0.0%	4,580.00
65400.1 · OFFICE SUPPLIESW	403.69	1,075.28	-62.46%	2,223.11
65400.2 · OFFICE SUPPLIES	403.71	1,059.90	-61.91%	2,223.18
65400.3 · OFFICE SUPPLIESP	0.00	0.00	0.0%	336.66
65450.2 · OFFICE EQUIP LEASES	0.00	15.39	-100.0%	0.00
65500.1 · OPERATING EXPENSEW	454.93	828.31	-45.08%	6,721.64
65500.2 · OPERATING EXPENSES	886.93	866.51	2.36%	3,149.25
65500.3 · OPERATING EXPENSEP	229.45	44.37	417.13%	934.27
66000.1 · PERS RETIREMENTW	4,982.74	4,788.74	4.05%	15,677.72
66000.2 · PERS RETIREMENTS	4,982.78	4,788.76	4.05%	15,677.85
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	36,700.86	30,242.80	21.35%	110,512.40
66400.2 · PG&E PUMPING COSTSS	8,725.96	8,478.04	2.92%	25,652.96
66500.1 · PG&E OFFICE UTILITIESW	279.61	219.70	27.27%	993.25
66500.2 · PG&E OFFICE UTILITIESS	279.61	219.70	27.27%	993.27
66500.3 · PG&E POOL UTILITIES	320.30	772.65	-58.55%	2,260.89
66700.1 · PROFESSIONAL FEESW	820.62	655.00	25.29%	2,626.87
66700.2 · PROFESSIONAL FEES	890.63	725.00	22.85%	2,836.88
66700.3 · PROFESSIONAL FEESP	0.00	0.00	0.0%	390.25
67100.1 · R&M INFRASTRUCTUREW	4,239.53	269.27	1,474.45%	4,544.49
67100.2 · R&M INFRASTRUCTURES	649.43	408.61	58.94%	4,856.62
67100.3 · R&M INFRASTRUCTUREP	0.00	9.98	-100.0%	642.87
67200.1 · RENTAL OF EQUIPMENTW	121.41	68.70	76.73%	1,456.32
67200.2 · RENTAL OF EQUIPMENTS	2,606.18	0.00	100.0%	10,484.23

	Sep 22	Sep 21	% Change	Jul - Sep 22
67300.1 · REPAIRS/MAINT BLDGW	431.28	59.51	624.72%	655.42
67300.2 · REPAIRS/MAINT BLDGS	431.29	59.51	624.74%	738.18
67300.3 · REPAIRS/MAINT BLDGP	50.00	50.00	0.0%	150.00
67400.1 · REPAIRS/MAINT EQUIPW	21.62	91.57	-76.39%	115.88
67400.2 · REPAIRS/MAINT EQUIPS	21.64	724.24	-97.01%	99.35
68000.1 · TOOLSW	605.98	43.78	1,284.15%	2,442.11
68000.2 · TOOLSS	315.87	233.63	35.2%	471.95
68000.3 · TOOLSP	62.73	34.73	80.62%	73.49
68500.1 · SOCIAL SECURITY TAXESW	1,638.35	748.14	118.99%	3,400.68
68500.2 · SOCIAL SECURITY TAXESS	1,547.20	874.07	77.01%	3,591.53
68500.3 · SOCIAL SECURITY TAXESP	868.36	513.04	69.26%	3,288.10
69000.1 · TELEPHONEW	691.55	467.09	48.06%	2,264.38
69000.2 · TELEPHONES	691.56	467.09	48.06%	2,264.41
69000.3 · TELEPHONEP	49.99	251.95	-80.16%	154.79
69200.1 · TESTING EXPENSEW	166.81	153.60	8.6%	543.87
69200.2 · TESTING EXPENSES	644.22	0.00	100.0%	1,922.23
69500.1 · TRAVEL EXPENSEW	0.00	223.16	-100.0%	448.44
69500.2 · TRAVEL EXPENSES	0.00	32.76	-100.0%	448.44
72000.1 · VEHICLE REPAIRS & MAINTW	54.57	645.23	-91.54%	395.22
72000.2 · VEHICLE REPAIRS & MAINTS	54.63	645.25	-91.53%	395.36
75500.1 · WAGES & SALARIES PRODUCTIONW	18,542.67	6,785.42	173.27%	36,428.35
75500.2 · WAGES & SALARIES PRODUCTIONS	16,937.14	7,807.19	116.94%	37,953.25
75500.3 · WAGES & SALARIES PRODUCTIONP	11,165.75	6,852.36	62.95%	41,086.97
75600.1 · OVERTIME PAIDW	454.02	91.38	396.85%	1,367.24
75600.2 · OVERTIME PAIDS	867.49	1,780.87	-51.29%	2,916.34
75600.3 · OVERTIME PAIDP	187.13	0.00	100.0%	1,534.16
75700.1 · SICK PAYW	815.19	905.28	-9.95%	1,473.98
75700.2 · SICK PAYS	815.18	905.27	-9.95%	1,473.94
75800.1 · VACATION PAYW	802.10	804.23	-0.27%	2,891.56
75800.2 · VACATION PAYS	802.09	804.21	-0.26%	2,891.54
76000.1 · STAND BY TIME PAIDW	607.50	412.50	47.27%	1,410.00
76000.2 · STAND BY TIME PAIDS	607.50	412.50	47.27%	1,410.00
76500.1 · WORKERS COMPW	-298.16	0.00	-100.0%	-298.16
76500.2 · WORKERS COMPS	-258.33	0.00	-100.0%	-258.33
76500.3 · WORKERS COMPP	-47.08	0.00	-100.0%	-47.08
99500.0 · PENALTIES & FINES	0.00	0.00	0.0%	39.00
Total Expense	165,696.80	119,883.99	38.21%	499,030.87
Net Income	650.06	36,601.51	-98.22%	143,253.23

BURNEY WATER DISTRICT
Reconciliation Summary
10300.0 · CASH IN BANK, Period Ending 09/30/2022

	<u>Sep 30, 22</u>
Beginning Balance	453,926.87
Cleared Transactions	
Checks and Payments - 74 items	-683,223.38
Deposits and Credits - 95 items	766,624.01
Total Cleared Transactions	<u>83,400.63</u>
Cleared Balance	<u>537,327.50</u>
Uncleared Transactions	
Checks and Payments - 7 items	-150,036.82
Deposits and Credits - 5 items	39,745.94
Total Uncleared Transactions	<u>-110,290.88</u>
Register Balance as of 09/30/2022	<u>427,036.62</u>
New Transactions	
Checks and Payments - 163 items	-4,819,393.24
Deposits and Credits - 110 items	498,501.26
Total New Transactions	<u>-4,320,891.98</u>
Ending Balance	<u><u>-3,893,855.36</u></u>

BURNEY WATER DISTRICT
Check Register
September 2022

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Sep 22	09/01/2022	EFT090122-1	STATE FARM LIFE INS	-256.50
	09/02/2022	10591	MIKE A SKELLY	-1,986.66
	09/02/2022	10592	STEPHANIE A MCQUADE	-1,347.01
	09/02/2022	10593	WILLIE L LYONS (1)	-1,245.20
	09/02/2022	10589	KEITH T MOORE	-1,586.10
	09/02/2022	10590	MARGARITA ANGEL {1}	-1,103.68
	09/02/2022	10587	AMANDA R ROGERS	-1,566.84
	09/02/2022	10588	DAVID ZEVELY	-2,397.07
	09/02/2022	10594	BRYAN BANOS	-1,006.15
	09/02/2022	10595	KARSEN L HARRISON	-251.39
	09/02/2022	10596	TAIRIN D DAUM	-1,295.47
	09/02/2022	10597	BRYAN BANOS	-176.80
	09/02/2022	10598	KARSEN L HARRISON	-99.24
	09/08/2022	EFT090822-1	NOR CAL LABORERS	-9,464.00
	09/08/2022	EFT090822-2	CaIPERS	-7,047.50
	09/08/2022	EFT090822-3	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,732.93
	09/15/2022	30140	Access Information Management	-157.96
	09/15/2022	30141	AIR GAS USA	-84.20
	09/15/2022	30142	ARAMARK	-660.28
	09/15/2022	30143	AT&T MOBILITY	-225.56
	09/15/2022	30144	BAY CITY ELECTRIC WORKS	-144,499.00
	09/15/2022	30145	CALIFORNIA SAFETY CO.	-180.00
	09/15/2022	30146	DO IT BEST VALLEY HARDWARE	-580.10
	09/15/2022	30147	FERGUSON WATERWORKS #1423	-48,253.92
	09/15/2022	30148	FRONTIER COMMUNICATIONS	-929.67
	09/15/2022	30149	GRAINGER	-1,356.33
	09/15/2022	30150	HOVIS HARDWARE	-331.60
	09/15/2022	30151	LIEBERT CASSIDY WHITMORE	-2,819.60
	09/15/2022	30152	Multiple Pump Service	-2,606.18
	09/15/2022	30153	NAPA SIERRA	-335.51
	09/15/2022	30154	PACE ANALYTICAL SERVICES LLC	-166.81
	09/15/2022	30155	State Water Resources Control Board	-220.44
	09/15/2022	30156	UPEC 792	-291.00
	09/15/2022	30157	WASTE MANAGEMENT	-997.86
	09/15/2022	10606	TAIRIN D DAUM	-943.76
	09/16/2022	10599	AMANDA R ROGERS	-1,618.22
	09/16/2022	10600	DAVID ZEVELY	-2,397.04
	09/16/2022	10601	KEITH T MOORE	-1,648.10
	09/16/2022	10602	MARGARITA ANGEL {1}	-1,103.67
	09/16/2022	10603	MIKE A SKELLY	-1,699.77
	09/16/2022	10604	STEPHANIE A MCQUADE	-1,347.01

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/16/2022	10605	WILLIE L LYONS (1)	-1,580.17
09/20/2022	EFT092022-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,930.38
09/20/2022	ACH092022-2	CoBANK	-2,714.43
09/21/2022	EFT092122-1	CalPERS	-1,579.60
09/21/2022	EFT092122-2	FIRST NATIONAL BANK OMAHA	-883.55
09/21/2022	EFT092122-3	TESORO COMMERCIAL FLEET	-1,206.03
09/22/2022	30158	FERGUSON WATERWORKS #1423	-2,362.07
09/22/2022	30159	GERLINGER STEEL & SUPPLY	-875.00
09/22/2022	30160	MOUSEMAN PEST CONTROL	-50.00
09/22/2022	30161	PACE ENGINEERING	-5,723.25
09/22/2022	30162	RTA CONSTRUCTION	-126,120.10
09/22/2022	30163	SUPERIOR AVE STEEL & SUPPLY, INC.	-60.46
09/22/2022	30164	USA BLUE BOOK (1)	-1,483.21
09/22/2022	30165	WORLD TELECOM & SURVEILLANCE INC.	-531.25
09/22/2022	30166	ZEVELY	-20.00
09/22/2022	30167	ZITO MEDIA	-124.04
09/22/2022	30168	RTA CONSTRUCTION	-348,224.72
09/30/2022	10607	AMANDA R ROGERS	-1,589.61
09/30/2022	10608	DAVID ZEVELY	-2,413.74
09/30/2022	10609	KEITH T MOORE	-1,326.18
09/30/2022	10610	MARGARITA ANGEL {1}	-1,144.63
09/30/2022	10611	MIKE A SKELLY	-2,062.48
09/30/2022	10612	STEPHANIE A MCQUADE	-1,387.95
09/30/2022	10613	WILLIE L LYONS (1)	-1,129.53
			<u>-756,538.51</u>

Sep 22

**BURNEY WATER DISTRICT
Reconciliation Summary**

10305.0 · CASH IN BANK CUST DEPOSITS, Period Ending 09/30/2022

	<u>Sep 30, 22</u>
Beginning Balance	34,694.61
Cleared Transactions	
Deposits and Credits - 9 items	1,200.58
Total Cleared Transactions	<u>1,200.58</u>
Cleared Balance	<u><u>35,895.19</u></u>
Uncleared Transactions	
Checks and Payments - 13 items	-1,554.70
Deposits and Credits - 2 items	900.00
Total Uncleared Transactions	<u>-654.70</u>
Register Balance as of 09/30/2022	<u><u>35,240.49</u></u>
New Transactions	
Checks and Payments - 3 items	-644.52
Deposits and Credits - 9 items	31,402.78
Total New Transactions	<u>30,758.26</u>
Ending Balance	<u><u>65,998.75</u></u>

**BURNEY WATER DISTRICT
Reconciliation Summary**

10310.0 · CASH IN BANK CAPITAL IMP, Period Ending 09/30/2022

	<u>Sep 30, 22</u>
Beginning Balance	250,174.08
Cleared Balance	250,174.08
Register Balance as of 09/30/2022	250,174.08
Ending Balance	250,174.08

BURNEY WATER DISTRICT
Profit & Loss YTD Comparison
September 2022

	<u>Sep 22</u>	<u>Jul - Sep 22</u>
Income		
40000.1 · RESIDENTIAL INCOME W	49,554.40	157,991.14
40000.2 · RESIDENTIAL INCOMES	43,322.23	130,052.39
40000.3 · RESIDENTIAL INCOME P	9,727.45	29,188.88
40500.1 · GRANT MONEY W	14,766.50	157,595.62
41000.1 · COMMERCIAL INCOME W	34,756.78	114,638.15
41000.2 · COMMERCIAL INCOMES	8,783.46	26,410.27
41000.3 · COMMERCIAL INCOME P	1,260.00	3,745.00
42000.3 · SWIMMING LESSONS	0.00	4,500.00
42031.3 · LITTLE SWIMMERS	3.00	33.00
42035.3 · NIGHT SWIM	0.00	892.00
42100.3 · GATE FEES P	297.00	2,069.00
42200.3 · POOL PASS PURCHASES	0.00	450.00
42400.3 · VENDING INCOME P	237.00	237.00
42500.3 · REPLACEMENT PASSESP	0.00	25.00
42700.3 · AQUATIC PASS	15.00	615.00
42900.3 · POOL RENTAL FEES	853.00	3,379.00
46000.1 · MISCELLANEOUS INCOME W	132.00	454.87
46000.2 · MISCELLANEOUS INCOME S	-88.44	234.41
46000.3 · MISCELLANEOUS INCOME P	132.00	390.10
47000.1 · OTHER BILLED INCOME W	0.00	4,402.00
48200.1 · SERVICE CHARGE INCOME W	0.00	25.00
48200.2 · SERVICE CHARGE INCOMES	0.00	25.00
48200.3 · SERVICE CHARGE INCOME P	0.00	-4.68
48300.1 · LATE FEE INCOME W	681.72	800.28
48300.2 · LATE FEE INCOMES	590.64	693.36
48300.3 · LATE FEE INCOME P	107.64	131.04
49000.1 · INTEREST INCOME W	15.42	44.69
49000.2 · INTEREST INCOMES	15.42	44.82
49000.3 · INTEREST INCOME P	0.00	0.07
49100.1 · DIVIDEND INCOME W	565.67	1,541.10
49100.2 · DIVIDEND INCOME S	444.33	1,223.48
49100.3 · DIVIDEND INCOME P	174.64	457.11
Total Income	<u>166,346.86</u>	<u>642,284.10</u>
Gross Profit	166,346.86	642,284.10
Expense		
60900.1 · BANK FEES W	15.00	25.00
60900.2 · BANK FEES S	168.54	193.54
62500.3 · CHEMICALS P	-440.00	5,520.11
62600.1 · DEPRECIATION EXPENSE W	8,327.42	24,982.26
62600.2 · DEPRECIATION EXPENSES	9,404.83	28,214.49

	<u>Sep 22</u>	<u>Jul - Sep 22</u>
62600.3 · DEPRECIATION EXPENSEP	3,253.25	9,759.75
62700.1 · DUES, FEES & SUBSCRIPTIONSW	0.00	1,756.40
62700.2 · DUES, FEES & SUBSCRIPTIONSS	0.00	1,756.41
62900.1 · ENGINEERING FEESW	232.75	511.50
62900.2 · ENGINEERING FEESS	1,365.75	1,644.50
63000.1 · GAS, FUEL & OILW	643.44	2,029.12
63000.2 · GAS, FUEL & OILS	643.45	2,029.15
63500.1 · HEALTH INSURANCEW	4,690.00	14,070.00
63500.2 · HEALTH INSURANCES	4,690.00	14,070.00
63600.1 · LIFE INSURANCE-W	64.12	256.48
63600.2 · LIFE INSURANCE-S	64.13	256.52
64000.1 · INTEREST EXPENSEW	0.00	73.81
64000.2 · INTEREST EXPENSES	3,092.41	6,247.28
64500.1 · LEGAL EXPENSEW	577.75	2,289.75
64500.2 · LEGAL EXPENSES	577.75	7,318.25
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	403.69	2,223.11
65400.2 · OFFICE SUPPLIESS	403.71	2,223.18
65400.3 · OFFICE SUPPLIESP	0.00	336.66
65500.1 · OPERATING EXPENSEW	454.93	6,721.64
65500.2 · OPERATING EXPENSES	886.93	3,149.25
65500.3 · OPERATING EXPENSEP	229.45	934.27
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66100.2 · PERMITS/LICENSES/FEESS	0.00	10.00
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	<u>Sep 22</u>	<u>Jul - Sep 22</u>
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75600.3 · OVERTIME PAIDP	187.13	1,534.16
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75800.2 · VACATION PAYS	802.09	2,891.54
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76500.2 · WORKERS COMPS	-258.33	-258.33
76500.3 · WORKERS COMPP	-47.08	-47.08
99500.0 · PENALTIES & FINES	0.00	39.00
Total Expense	165,696.80	499,030.87
Net Income	650.06	143,253.23

BURNEY WATER DISTRICT
Check Register
September 2022

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Sep 22	09/01/2022	EFT090122-1	STATE FARM LIFE INS	-256.50
	09/02/2022	10591	MIKE A SKELLY	-1,986.66
	09/02/2022	10592	STEPHANIE A MCQUADE	-1,347.01
	09/02/2022	10593	WILLIE L LYONS (1)	-1,245.20
	09/02/2022	10589	KEITH T MOORE	-1,586.10
	09/02/2022	10590	MARGARITA ANGEL {1}	-1,103.68
	09/02/2022	10587	AMANDA R ROGERS	-1,566.84
	09/02/2022	10588	DAVID ZEVELY	-2,397.07
	09/02/2022	10594	BRYAN BANOS	-1,006.15
	09/02/2022	10595	KARSEN L HARRISON	-251.39
	09/02/2022	10596	TAIRIN D DAUM	-1,295.47
	09/02/2022	10597	BRYAN BANOS	-176.80
	09/02/2022	10598	KARSEN L HARRISON	-99.24
	09/08/2022	EFT090822-1	NOR CAL LABORERS	-9,464.00
	09/08/2022	EFT090822-2	CalPERS	-7,047.50
	09/08/2022	EFT090822-3	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,732.93
	09/15/2022	30140	Access Information Management	-157.96
	09/15/2022	30141	AIR GAS USA	-84.20
	09/15/2022	30142	ARAMARK	-660.28
	09/15/2022	30143	AT&T MOBILITY	-225.56
	09/15/2022	30144	BAY CITY ELECTRIC WORKS	-144,499.00
	09/15/2022	30145	CALIFORNIA SAFETY CO.	-180.00
	09/15/2022	30146	DO IT BEST VALLEY HARDWARE	-580.10
	09/15/2022	30147	FERGUSON WATERWORKS #1423	-48,253.92
	09/15/2022	30148	FRONTIER COMMUNICATIONS	-929.67
	09/15/2022	30149	GRAINGER	-1,356.33
	09/15/2022	30150	HOVIS HARDWARE	-331.60
	09/15/2022	30151	LIEBERT CASSIDY WHITMORE	-2,819.60
	09/15/2022	30152	Multiple Pump Service	-2,606.18
	09/15/2022	30153	NAPA SIERRA	-335.51
	09/15/2022	30154	PACE ANALYTICAL SERVICES LLC	-166.81
	09/15/2022	30155	State Water Resources Control Board	-220.44
	09/15/2022	30156	UPEC 792	-291.00
	09/15/2022	30157	WASTE MANAGEMENT	-997.86
	09/15/2022	10606	TAIRIN D DAUM	-943.76
	09/16/2022	10599	AMANDA R ROGERS	-1,618.22
	09/16/2022	10600	DAVID ZEVELY	-2,397.04
	09/16/2022	10601	KEITH T MOORE	-1,648.10
	09/16/2022	10602	MARGARITA ANGEL {1}	-1,103.67
	09/16/2022	10603	MIKE A SKELLY	-1,699.77
	09/16/2022	10604	STEPHANIE A MCQUADE	-1,347.01

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/16/2022	10605	WILLIE L LYONS (1)	-1,580.17
09/20/2022	EFT092022-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,930.38
09/20/2022	ACH092022-2	CoBANK	-2,714.43
09/21/2022	EFT092122-1	CalPERS	-1,579.60
09/21/2022	EFT092122-2	FIRST NATIONAL BANK OMAHA	-883.55
09/21/2022	EFT092122-3	TESORO COMMERCIAL FLEET	-1,206.03
09/22/2022	30158	FERGUSON WATERWORKS #1423	-2,362.07
09/22/2022	30159	GERLINGER STEEL & SUPPLY	-875.00
09/22/2022	30160	MOUSEMAN PEST CONTROL	-50.00
09/22/2022	30161	PACE ENGINEERING	-5,723.25
09/22/2022	30162	RTA CONSTRUCTION	-126,120.10
09/22/2022	30163	SUPERIOR AVE STEEL & SUPPLY, INC.	-60.46
09/22/2022	30164	USA BLUE BOOK (1)	-1,483.21
09/22/2022	30165	WORLD TELECOM & SURVEILLANCE INC.	-531.25
09/22/2022	30166	ZEVELY	-20.00
09/22/2022	30167	ZITO MEDIA	-124.04
09/22/2022	30168	RTA CONSTRUCTION	-348,224.72
09/30/2022	10607	AMANDA R ROGERS	-1,589.61
09/30/2022	10608	DAVID ZEVELY	-2,413.74
09/30/2022	10609	KEITH T MOORE	-1,326.18
09/30/2022	10610	MARGARITA ANGEL {1}	-1,144.63
09/30/2022	10611	MIKE A SKELLY	-2,062.48
09/30/2022	10612	STEPHANIE A MCQUADE	-1,387.95
09/30/2022	10613	WILLIE L LYONS (1)	-1,129.53
			<u><u>-756,538.51</u></u>

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