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March 4, 2022

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, 2021. 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 \$126,193.99
2. Total Expenses for the period are \$151,766.89
3. Net Income (Loss) for the period is (\$25,572.90)
4. YTD Revenue is \$902,361.87
5. YTD Expenses are \$790,753.57
6. YTD Net Income (Loss) is \$111,608.30
7. The reconciled checking balance is \$384,256.30

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 Six Months Ending December 31, 2021

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 34,685.46	\$ 277,695.56
RESIDENTIAL INCOME-S	44,064.10	264,801.40
RESIDENTIAL INCOME-P	9,678.73	51,340.52
GRANT MONEY-S	18,056.00	18,056.00
COMMERCIAL INCOME-W	8,095.63	170,098.61
COMMERCIAL INCOME-S	7,937.54	52,064.46
COMMERCIAL INCOME-P	1,239.00	6,573.21
SWIMMING LESSONS	0.00	5,145.00
MOMMY & ME	0.00	160.00
LITTLE SWIMMERS	0.00	38.00
NIGHT SWIM	0.00	920.00
GATE FEES-P	0.00	1,739.00
POOL PASS PURCHASES	0.00	429.00
VENDING INCOME-P	0.00	492.00
REPLACEMENT PASSES-P	0.00	15.00
AQUATIC PASS	0.00	1,400.00
POOL DONATIONS	0.00	325.00
POOL RENTAL FEES	0.00	5,100.00
MISCELLANEOUS INCOME - W	129.06	1,033.74
MISCELLANEOUS INCOME - S	129.06	1,033.74
MISCELLANEOUS INCOME - P	129.05	771.20
OTHER BILLED INCOME-W	500.00	13,236.21
OTHER BILLED INCOME-S	0.00	20,145.00
SERVICE CHARGE INCOME-W	62.50	112.50
SERVICE CHARGE INCOME-S	62.50	112.50
LATE FEE INCOME-W	596.22	4,241.53
LATE FEE INCOME-S	452.58	3,219.67
LATE FEE INCOME-P	91.20	648.80
INTEREST INCOME-W	13.49	81.84
INTEREST INCOME-S	13.24	55.43
DIVIDEND INCOME - W	143.78	709.90
DIVIDEND INCOME - S	114.85	567.05
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Total Revenues	126,193.99	902,361.87
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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	126,193.99	902,361.87
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Expenses		
BANK FEES-W	5.00	50.00
BANK FEES-S	5.00	50.00
CHEMICALS-P	0.00	4,111.59
DEPRECIATION EXPENSE-W	8,327.42	49,964.52
DEPRECIATION EXPENSE-S	9,404.83	56,428.98

	Current Month	Year to Date
DEPRECIATION EXPENSE-P	3,253.25	19,519.50
DUES, FEES & SUBSCRIPTIONS-W	0.00	9,627.83
DUES, FEES & SUBSCRIPTIONS-S	0.00	5,104.83
ENGINEERING FEES-W	0.00	182.75
ENGINEERING FEES-S	3,711.00	18,801.60
GAS, FUEL & OIL-W	575.07	4,143.38
GAS, FUEL & OIL-S	575.07	3,820.60
HEALTH INSURANCE-W	4,476.50	25,074.07
HEALTH INSURANCE-S	4,476.50	25,074.07
INTEREST EXPENSE-W	26.81	32.48
INTEREST EXPENSE-S	26.80	29.98
LAB SUPPLIES-S	95.13	587.32
LEGAL EXPENSE-W	0.00	1,668.50
MEALS EXPENSE-W	8.46	84.11
MEALS EXPENSE-S	37.51	113.20
MISC EXPENSE-W	0.00	50.00
OFFICE SUPPLIES-W	2,337.79	5,651.76
OFFICE SUPPLIES-S	2,337.82	5,637.08
OFFICE SUPPLIES-P	0.00	450.73
OFFICE EQUIP LEASE-S	0.00	15.39
OPERATING EXPENSE-W	1,284.47	5,201.57
OPERATING EXPENSE-S	1,270.99	5,608.32
OPERATING EXPENSE-P	0.00	459.19
PERS RETIREMENT-W	4,542.37	26,746.75
PERS RETIREMENT-S	4,542.41	26,746.90
PERMITS/LICENSES/FEES-W	3,960.14	3,970.14
PERMITS/LICENSES/FEES-S	27,215.00	27,485.00
PERMITS/LICENSES/FEES-P	495.61	495.61
PG&E PUMPING COSTS-W	14,643.70	131,027.06
PG&E PUMPING COSTS-S	10,593.76	42,223.53
PG&E OFFICE UTILITIES-W	548.98	1,910.04
PG&E OFFICE UTILITIES-S	548.98	10,141.23
PG&E POOL UTILITIES	55.05	1,625.71
PROFESSIONAL FEES-W	860.62	4,917.12
PROFESSIONAL FEES-S	930.63	9,967.64
R&M INFRASTRUCTURE-W	1,789.10	13,814.20
R&M INFRASTRUCTURE-S	0.00	6,053.16
R&M INFRASTRUCTURE-P	0.00	853.77
RENTAL OF EQUIPMENT-W	70.59	527.72
RENTAL OF EQUIPMENT-S	0.00	119.02
REPAIRS/MAINT BLDG-W	41.03	105.64
REPAIRS/MAINT BLDG-S	41.04	152.91
REPAIRS/MAINT BLDG-P	50.00	540.00
REPAIRS/MAINT EQUIP-W	663.12	3,977.81
REPAIRS/MAINT EQUIP-S	663.12	4,614.84
TOOLS-W	211.47	703.47
TOOLS-S	6.42	1,211.07
TOOLS-P	0.00	34.73
SOCIAL SECURITY TAXES-W	1,206.75	5,773.04
SOCIAL SECURITY TAXES-S	1,234.09	6,743.79
SOCIAL SECURITY TAXES-P	0.00	2,732.38
TELEPHONE-W	471.38	2,934.15
TELEPHONE-S	522.53	2,985.31
TELEPHONE-P	145.92	902.40
TESTING EXPENSE-W	446.00	2,038.00

	Current Month	Year to Date
TESTING EXPENSE-S	0.00	1,996.50
TRAVEL EXPENSE-W	0.00	264.41
TRAVEL EXPENSE-S	0.00	74.01
VEHICLE REPAIRS & MAINT-W	21.05	2,121.12
VEHICLE REPAIRS & MAINT-S	21.06	2,121.23
WAGES & SALARIES PRODUCTION-W	13,612.04	62,990.64
WAGES & SALARIES PRODUCTION-S	13,077.63	63,851.56
WAGES & SALARIES PRODUCTION-P	0.00	34,383.07
OVERTIME PAID-W	689.50	2,418.92
OVERTIME PAID-S	1,580.43	10,187.70
OVERTIME PAID-P	0.00	617.39
SICK PAY-W	565.04	3,018.36
SICK PAY-S	565.03	3,637.85
VACATION PAY-W	1,014.94	2,785.09
VACATION PAY-S	1,014.94	2,165.55
COMP TIME TAKEN-W	0.00	108.75
STAND BY TIME PAID-W	435.00	2,670.00
STAND BY TIME PAID-S	435.00	2,670.00
WORKERS COMP-W	0.00	437.38
WORKERS COMP-S	0.00	476.38
WORKERS COMP-P	0.00	140.17
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Total Expenses	151,766.89	790,753.57
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Net Income	(\$ 25,572.90)	\$ 111,608.30
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BURNEY WATER DISTRICT

Check Register

For the Period From Dec 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
29698	12/4/21	CALIFORNIA SAFETY CO.	10300.0	180.00
29699	12/4/21	CALIF SPECIAL DISTRICTS ASSOC	10300.0	5,752.00
29700	12/4/21	PAT NUGENT	10300.0	460.00
29701	12/4/21	DEBRA J. CRONE, CPA	10300.0	1,600.00
29702	12/4/21	FRONTIER COMMUNICATIONS	10300.0	903.33
29703	12/4/21	WILLIE LYONS	10300.0	137.73
29704	12/4/21	ONSOLVE, LLC	10300.0	32.00
29705	12/4/21	PETERSON CAT	10300.0	360.25
29706	12/4/21	PG&E	10300.0	25,325.39
29707	12/4/21	State Water Resources Control Board	10300.0	110.00
29708	12/4/21	UPEC 792	10300.0	285.00
29709	12/4/21	ZITO MEDIA	10300.0	124.04
EFT 120621-1	12/6/21	NOR CAL LABORERS	10300.0	8,953.00
10356	12/10/21	MIKE A. SKELLY	10300.0	2,401.42
10357	12/10/21	KEITH T. MOORE	10300.0	1,255.97
10358	12/10/21	WILLIE L. LYONS	10300.0	1,627.97
10359	12/10/21	MARGARITA ANGEL	10300.0	1,057.36
10360	12/10/21	AMANDA R. ROGERS	10300.0	1,450.60
10361	12/10/21	DAVID ZEVELY	10300.0	2,389.64
10362	12/10/21	STEPHANIE A. MCQUADE	10300.0	1,112.57
1231	12/11/21	KAMALJIT TAKHAR	10305.0	63.51
EFT 121521-1	12/15/21	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	4,720.03
EFT 121521-2	12/15/21	CalPERS	10300.0	6,185.75
EFT 121521-3	12/15/21	PITNEY BOWES INC.	10300.0	824.52
EFT 121521-4	12/15/21	TESORO COMMERCIAL FLEET	10300.0	908.00
EFT 121621-1	12/16/21	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	175.00
29697	12/17/21	Access Information Management	10300.0	123.98
29710	12/17/21	AIR GAS USA	10300.0	68.70
29711	12/17/21	ARAMARK	10300.0	583.64
29712	12/17/21	AT&T MOBILITY	10300.0	116.90
29713	12/17/21	BASIC LABORATORY, INC.	10300.0	5.00
29714	12/17/21	BACKFLOW APPARATUS & VALVE CO	10300.0	4,021.88
29715	12/17/21	BURNEY DISPOSAL	10300.0	1,259.28
29716	12/17/21	CALIFORNIA SAFETY CO.	10300.0	180.00
29717	12/17/21	PAT NUGENT	10300.0	3,350.45
29718	12/17/21	ED STAUB & SONS	10300.0	382.73
29719	12/17/21	FERGUSON WATERWORKS #1423	10300.0	116.11
29720	12/17/21	HOVIS HARDWARE	10300.0	208.03
29721	12/17/21	LAWSON PRODUCTS	10300.0	183.79
29722	12/17/21	MOUSEMAN PEST CONTROL	10300.0	50.00
29723	12/17/21	NAPA SIERRA	10300.0	633.31
29724	12/17/21	OFFICE DEPOT	10300.0	174.14
29725	12/17/21	PETERSON CAT	10300.0	6,250.85
29726	12/17/21	SHASTA COUNTY DEPT OF RESOURCE MGMT	10300.0	495.61
29727	12/17/21	MIKE SKELLY	10300.0	39.78
29728	12/17/21	STREAMLINE	10300.0	200.00
29729	12/17/21	UPEC 792	10300.0	285.00
29730	12/17/21	USA BLUE BOOK	10300.0	392.05
10363	12/24/21	MIKE A. SKELLY	10300.0	2,402.42
10364	12/24/21	KEITH T. MOORE	10300.0	1,743.11
10365	12/24/21	WILLIE L. LYONS	10300.0	1,212.56
10366	12/24/21	MARGARITA ANGEL	10300.0	1,057.36
10367	12/24/21	AMANDA R. ROGERS	10300.0	1,450.60
10368	12/24/21	DAVID ZEVELY	10300.0	2,389.64
10369	12/24/21	STEPHANIE A. MCQUADE	10300.0	1,185.27
EFT 122721-1	12/27/21	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,578.15
EFT 122721-2	12/27/21	FIRST NATIONAL BANK OMAHA	10300.0	1,586.33
EFT 122821-1	12/28/21	PITNEY BOWES INC.	10300.0	705.50

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
29731	12/30/21	CWEA	10300.0	106.00
29732	12/30/21	PACE ANALYTICAL SERVICES LLC	10300.0	153.60
29733	12/30/21	PG&E	10300.0	26,390.47
29734	12/30/21	State Water Resources Control Board	10300.0	27,109.00
29735	12/30/21	ZITO MEDIA	10300.0	124.04
Total				<u>157,710.36</u>