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August 10, 2019

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

We have compiled the accompanying financial statements for the period ending July 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 July are \$158,451.52
2. Total Expenses for the period are \$135,753.28
3. Net Income (Loss) for the period is \$22,698.24
4. YTD Revenue is \$158,451.52
5. YTD Expenses are \$135,753.28
6. YTD Net Income (Loss) is \$22,698.24
7. The reconciled checking balance is \$384,709.59

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 One Month Ending July 31, 2019

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 51,455.78	\$ 51,455.78
RESIDENTIAL INCOME-S	42,458.03	42,458.03
RESIDENTIAL INCOME-P	8,246.38	8,246.38
COMMERCIAL INCOME-W	34,165.57	34,165.57
COMMERCIAL INCOME-S	10,677.49	10,677.49
COMMERCIAL INCOME-P	1,037.22	1,037.22
SWIMMING LESSONS	3,130.00	3,130.00
MOMMY & ME	160.00	160.00
LITTLE SWIMMERS	28.00	28.00
NIGHT SWIM	746.00	746.00
GATE FEES-P	1,034.00	1,034.00
POOL PASS PURCHASES	160.00	160.00
REPLACEMENT PASSES-P	35.00	35.00
AQUATIC PASS	590.00	590.00
POOL DONATIONS	405.00	405.00
POOL RENTAL FEES	454.00	454.00
MISCELLANEOUS INCOME - W	557.00	557.00
MISCELLANEOUS INCOME - S	557.01	557.01
OTHER BILLED INCOME-W	50.00	50.00
OTHER BILLED INCOME-S	1,460.04	1,460.04
SERVICE CHARGE INCOME-W	37.50	37.50
SERVICE CHARGE INCOME-S	37.50	37.50
LATE FEE INCOME-W	970.00	970.00
	158,451.52	158,451.52
Total Revenues		
Cost of Sales		
	0.00	0.00
Total Cost of Sales		
Gross Profit	158,451.52	158,451.52
Expenses		
BANK FEES-W	54.82	54.82
BANK FEES-S	54.82	54.82
CHEMICALS-P	158.98	158.98
DEPRECIATION EXPENSE-W	9,083.33	9,083.33
DEPRECIATION EXPENSE-S	9,583.33	9,583.33
DEPRECIATION EXPENSE-P	2,833.33	2,833.33
DUES, FEES & SUBSCRIPTIONS-W	2,049.39	2,049.39
DUES, FEES & SUBSCRIPTIONS-S	2,049.40	2,049.40
ENGINEERING FEES-W	1,023.00	1,023.00
ENGINEERING FEES-S	465.00	465.00
GAS, FUEL & OIL-W	417.22	417.22
GAS, FUEL & OIL-S	417.24	417.24
GAS, FUEL & OIL-P	19.28	19.28
HEALTH INSURANCE-W	3,848.38	3,848.38
HEALTH INSURANCE-S	3,848.38	3,848.38
INTEREST EXPENSE-W	85.88	85.88

	Current Month	Year to Date
INTEREST EXPENSE-S	85.88	85.88
OFFICE SUPPLIES-W	520.38	520.38
OFFICE SUPPLIES-S	520.40	520.40
OFFICE SUPPLIES-P	132.90	132.90
OFFICE EQUIP LEASE-W	152.29	152.29
OFFICE EQUIP LEASE-S	152.30	152.30
OPERATING EXPENSE-W	672.70	672.70
OPERATING EXPENSE-S	713.11	713.11
OPERATING EXPENSE-P	191.68	191.68
PERS RETIREMENT-W	3,683.12	3,683.12
PERS RETIREMENT-S	3,683.15	3,683.15
PG&E PUMPING COSTS-W	24,487.89	24,487.89
PG&E PUMPING COSTS-S	10,966.62	10,966.62
PG&E OFFICE UTILITIES-W	178.77	178.77
PG&E OFFICE UTILITIES-S	178.77	178.77
PG&E POOL UTILITIES	613.43	613.43
PROFESSIONAL FEES-W	477.50	477.50
PROFESSIONAL FEES-S	547.50	547.50
R&M INFRASTRUCTURE-W	3,803.04	3,803.04
R&M INFRASTRUCTURE-S	1,795.61	1,795.61
R&M INFRASTRUCTURE-P	50.00	50.00
RENTAL OF EQUIPMENT-W	148.79	148.79
REPAIRS/MAINT BLDG-W	166.58	166.58
REPAIRS/MAINT BLDG-S	101.03	101.03
REPAIRS/MAINT EQUIP-W	338.85	338.85
REPAIRS/MAINT EQUIP-S	338.86	338.86
TOOLS-W	167.57	167.57
TOOLS-S	160.02	160.02
TOOLS-P	53.64	53.64
SOCIAL SECURITY TAXES-W	900.73	900.73
SOCIAL SECURITY TAXES-S	1,020.36	1,020.36
SOCIAL SECURITY TAXES-P	1,112.27	1,112.27
TELEPHONE-W	449.58	449.58
TELEPHONE-S	449.60	449.60
TESTING EXPENSE-S	559.00	559.00
VEHICLE REPAIRS & MAINT-W	69.90	69.90
VEHICLE REPAIRS & MAINT-S	69.90	69.90
WAGES & SALARIES PRODUCTION-W	10,385.90	10,385.90
WAGES & SALARIES PRODUCTION-S	10,611.23	10,611.23
WAGES & SALARIES PRODUCTION-P	13,478.73	13,478.73
OVERTIME PAID-W	172.97	172.97
OVERTIME PAID-S	1,511.22	1,511.22
OVERTIME PAID-P	948.94	948.94
SICK PAY-W	340.40	340.40
SICK PAY-S	340.39	340.39
SICK PAY-P	113.31	113.31
VACATION PAY-W	659.84	659.84
VACATION PAY-S	659.85	659.85
STAND BY TIME PAID-W	412.50	412.50
STAND BY TIME PAID-S	412.50	412.50
Total Expenses	<u>135,753.28</u>	<u>135,753.28</u>
Net Income	<u>\$ 22,698.24</u>	<u>\$ 22,698.24</u>

BURNEY WATER DISTRICT

Check Register

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
EFT 0702-1	7/2/19	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,209.68
EFT 0702-2	7/2/19	NOR CAL LABORERS	10300.0	7,260.00
EFT 0702-3	7/2/19	PITNEY BOWES INC.	10300.0	899.04
EFT 0703-1	7/3/19	CalPERS	10300.0	4,622.27
28666	7/11/19	BURNEY DISPOSAL	10300.0	717.39
28667	7/11/19	CALIFORNIA SAFETY CO.	10300.0	175.00
28668	7/11/19	FERGUSON ENTERPRISES INC #1423	10300.0	689.43
28669	7/11/19	LABORERS LOCAL 185	10300.0	222.00
9772	7/12/19	MIKE A. SKELLY	10300.0	2,379.86
9773	7/12/19	KEITH T. MOORE	10300.0	1,265.57
9774	7/12/19	AMANDA R. ROGERS	10300.0	1,286.32
9775	7/12/19	WILLIE L. LYONS	10300.0	1,594.22
9776	7/12/19	MARGARITA ANGEL	10300.0	1,014.48
9777	7/12/19	WILLIAM M. RODRIGUEZ	10300.0	2,249.72
9778	7/12/19	STEPHANIE A. MCQUADE	10300.0	1,241.84
9779	7/12/19	BRYAN BANOS	10300.0	414.99
9780	7/12/19	DARCY F. COULTER	10300.0	442.74
9781	7/12/19	TAIRIN D. DAUM	10300.0	797.02
9782	7/12/19	ASHLEY V. DAVIES	10300.0	691.87
9783	7/12/19	PARIS M. DEATON-GEISLER	10300.0	435.66
9784	7/12/19	DEVIN T. MURRAY	10300.0	114.19
9785	7/12/19	CASSANDRA L. TAYLOR	10300.0	341.00
9786	7/12/19	BAILEY J. TURNER	10300.0	902.26
9787	7/12/19	AMBER D. URLIE	10300.0	579.51
9779V	7/12/19	BRYAN BANOS	10300.0	-414.99
9788	7/12/19	BRYAN BANOS	10300.0	716.99
EFT 0712	7/12/19	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,313.09
28670	7/18/19	Access Information Management	10300.0	95.99
28671	7/18/19	AIELLO, GOODRICH & TEUSCHER	10300.0	467.50
28672	7/18/19	AIR GAS USA	10300.0	57.95
28673	7/18/19	BASIC LABORATORY, INC.	10300.0	133.00
28674	7/18/19	BURNEY SAW SHOP	10300.0	170.73
28675	7/18/19	SHASTA LAFCO	10300.0	3,928.00
28676	7/18/19	NORTHSTATE ASPHALT INC	10300.0	529.82
28677	7/18/19	OFFICE DEPOT	10300.0	167.33
28678	7/18/19	PACE ENGINEERING	10300.0	1,488.00
28679	7/18/19	SINGLETON AUMAN PC	10300.0	2,000.00
28680	7/18/19	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	305.46
28681	7/18/19	FIRST NATIONAL BANK OMAHA	10300.0	9,452.22
1152	7/19/19	APRIL MONROE	10305.0	97.99
1153	7/19/19	YOLANDA FLETCHER	10305.0	13.81
1154	7/19/19	PHILIP CARTER	10305.0	4.12
1155	7/19/19	CLAPPER/PETERS	10305.0	72.12
28682	7/19/19	AIR GAS USA	10300.0	55.69
EFT 071919	7/19/19	KS STATEBANK	10300.0	3,171.27
28683	7/25/19	PG&E	10300.0	36,425.48
EFT 072519	7/25/19	TAMCO	10300.0	304.59
9789	7/26/19	MIKE A. SKELLY	10300.0	1,739.33
9790	7/26/19	KEITH T. MOORE	10300.0	1,477.65
9791	7/26/19	WILLIE L. LYONS	10300.0	1,593.37
9792	7/26/19	MARGARITA ANGEL	10300.0	1,037.99
9793	7/26/19	AMANDA R. ROGERS	10300.0	1,339.18
9794	7/26/19	WILLIAM M. RODRIGUEZ	10300.0	2,249.72
9795	7/26/19	STEPHANIE A. MCQUADE	10300.0	1,234.68
9796	7/26/19	BRYAN BANOS	10300.0	883.76
9797	7/26/19	DARCY F. COULTER	10300.0	459.11
9803	7/26/19	AMBER D. URLIE	10300.0	481.01
9799	7/26/19	ASHLEY V. DAVIES	10300.0	740.56

Check #	Date	Payee	Cash Account	Amount
9798	7/26/19	TAIRIN D. DAUM	10300.0	740.61
9802	7/26/19	BAILEY J. TURNER	10300.0	830.88
9800	7/26/19	PARIS M. DEATON-GEISLER	10300.0	271.23
9801	7/26/19	DEVIN T. MURRAY	10300.0	131.32
EFT 072919	7/29/19	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,355.30
EFT 073019	7/30/19	PITNEY BOWES INC.	10300.0	802.35
Total				<u>112,470.27</u>