



P O Box 143  
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December 29, 2023

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

We have compiled the accompanying financial statements for the period ending October 31, 2023. 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 October are \$1,151,468.81
2. Total Expenses for the period are \$180,070.19
3. Net Income (Loss) for the period is \$971,398.62
4. YTD Revenue is \$1,944,694.69
5. YTD Expenses are \$767,619.32
6. YTD Net Income (Loss) is \$1,177,075.37
7. The reconciled checking balance is \$290,934.48

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

Thank you,

Debra J. Crone, CPA

**Burney Water District**  
**Profit & Loss YTD Comparison**  
**October 2023**

	<u>Oct 23</u>	<u>Jul - Oct 23</u>
<b>Income</b>		
40000.1 · RESIDENTIAL INCOME W	41,999.28	201,550.39
40000.2 · RESIDENTIAL INCOMES	43,210.84	173,390.77
40000.3 · RESIDENTIAL INCOME P	9,708.09	38,974.99
40500.2 · GRANT MONEYS	1,015,055.00	1,330,032.00
41000.1 · COMMERCIAL INCOME W	26,634.57	131,087.94
41000.2 · COMMERCIAL INCOMES	7,233.68	32,135.04
41000.3 · COMMERCIAL INCOME P	1,218.00	4,893.00
42000.3 · SWIMMING LESSONS	0.00	4,950.00
42031.3 · LITTLE SWIMMERS	0.00	36.00
42035.3 · NIGHT SWIM	0.00	1,548.00
42100.3 · GATE FEESP	0.00	2,113.00
42200.3 · POOL PASS PURCHASES	0.00	822.00
42400.3 · VENDING INCOME P	0.00	561.00
42500.3 · REPLACEMENT PASSESP	0.00	10.00
42700.3 · AQUATIC PASS	0.00	1,110.00
42900.3 · POOL RENTAL FEES	1,183.50	2,563.00
46000.3 · MISCELLANEOUS INCOME P	0.00	351.00
46000.4 · MISCELLANEOUS INCOME - PARK	418.18	2,825.58
48200.1 · SERVICE CHARGE INCOME W	12.50	75.00
48200.2 · SERVICE CHARGE INCOMES	12.50	75.00
48300.1 · LATE FEE INCOME W	1,569.66	4,286.78
48300.2 · LATE FEE INCOMES	1,147.32	3,714.37
48300.3 · LATE FEE INCOME P	303.02	698.85
49000.1 · INTEREST INCOME W	7.16	21.46
49000.2 · INTEREST INCOMES	7.15	21.45
49100.1 · DIVIDEND INCOME W	813.86	3,201.32
49100.2 · DIVIDEND INCOME S	539.14	2,187.00
49100.3 · DIVIDEND INCOME P	395.36	1,459.75
<b>Total Income</b>	<u>1,151,468.81</u>	<u>1,944,694.69</u>
<b>Gross Profit</b>	1,151,468.81	1,944,694.69
<b>Expense</b>		
60100.1 · AUDIT W	7,936.50	7,936.50
60100.2 · AUDITS	7,194.00	7,194.00
60100.3 · AUDIT P	1,369.50	1,369.50
60900.1 · BANK FEES W	0.00	15.00
60900.2 · BANK FEES S	183.35	898.14
62500.1 · CHEMICALS W	0.00	2,592.67
62500.3 · CHEMICALS P	0.00	3,264.41
62600.1 · DEPRECIATION EXPENSE W	8,126.00	32,504.00
62600.2 · DEPRECIATION EXPENSES	8,851.00	35,404.00

	Oct 23	Jul - Oct 23
62600.3 · DEPRECIATION EXPENSEP	3,482.17	13,928.68
62700.1 · DUES, FEES & SUBSCRIPTIONSW	3,420.74	6,705.37
62700.2 · DUES, FEES & SUBSCRIPTIONSS	3,456.36	6,536.01
62900.1 · ENGINEERING FEESW	180.00	20,283.36
62900.2 · ENGINEERING FEES	180.00	17,111.14
63000.1 · GAS, FUEL & OILW	642.45	2,840.88
63000.2 · GAS, FUEL & OILS	541.53	2,740.01
63500.1 · HEALTH INSURANCEW	4,830.00	19,320.00
63500.2 · HEALTH INSURANCES	4,830.00	19,320.00
63600.1 · LIFE INSURANCE-W	108.76	217.50
63600.2 · LIFE INSURANCE-S	108.74	217.50
64000.1 · INTEREST EXPENSEW	0.00	11.49
64000.2 · INTEREST EXPENSES	6,878.42	19,200.26
64300.2 · LAB SUPPLIES	0.00	596.05
64500.1 · LEGAL EXPENSEW	4,477.85	7,313.60
64500.2 · LEGAL EXPENSES	4,477.85	7,313.60
64900.1 · MEALS EXPENSEW	8.60	399.76
64900.2 · MEALS EXPENSES	8.61	48.45
65400.1 · OFFICE SUPPLIESW	424.89	2,726.88
65400.2 · OFFICE SUPPLIES	424.89	3,014.39
65400.3 · OFFICE SUPPLIESP	0.00	148.88
65500.1 · OPERATING EXPENSEW	976.07	6,350.96
65500.2 · OPERATING EXPENSES	1,725.05	8,146.24
65500.3 · OPERATING EXPENSEP	0.00	2,258.98
66000.1 · PERS RETIREMENTW	4,805.38	19,765.42
66000.2 · PERS RETIREMENTS	4,805.40	19,765.48
66100.1 · PERMITS/LICENSES/FEESW	356.46	366.46
66100.2 · PERMITS/LICENSES/FEES	0.00	10.00
66400.1 · PG&E PUMPING COSTSW	26,021.15	128,086.21
66400.2 · PG&E PUMPING COSTSS	2,047.70	22,941.06
66500.1 · PG&E OFFICE UTILITIESW	251.22	1,069.34
66500.2 · PG&E OFFICE UTILITIES	251.23	1,069.36
66500.3 · PG&E POOL UTILITIES	31.26	678.49
66700.1 · PROFESSIONAL FEESW	5,961.83	8,509.23
66700.2 · PROFESSIONAL FEES	6,031.84	8,789.25
67100.1 · R&M INFRASTRUCTUREW	2,729.55	38,666.35
67100.2 · R&M INFRASTRUCTURES	2,023.28	2,867.27
67100.3 · R&M INFRASTRUCTUREP	4,479.79	10,429.75
67200.1 · RENTAL OF EQUIPMENTW	102.41	675.79
67200.2 · RENTAL OF EQUIPMENTS	3,135.56	6,879.27
67300.1 · REPAIRS/MAINT BLDGW	0.00	3,060.44
67300.2 · REPAIRS/MAINT BLDGS	0.00	962.63
67300.3 · REPAIRS/MAINT BLDGP	50.00	300.00
67400.1 · REPAIRS/MAINT EQUIPW	426.74	435.42

	<u>Oct 23</u>	<u>Jul - Oct 23</u>
67400.2 · REPAIRS/MAINT EQUIPS	456.75	476.13
67400.3 · REPAIRS/MAINT EQUIPP	0.00	276.73
67700.1 · SEMINARS/EDUCATION/CERTS-W	116.50	317.75
67700.2 · SEMINARS/EDUCATION/CERTS-S	56.50	56.50
68000.1 · TOOLSW	60.37	2,058.59
68000.2 · TOOLSS	299.28	440.00
68500.1 · SOCIAL SECURITY TAXESW	1,085.81	5,898.79
68500.2 · SOCIAL SECURITY TAXESS	1,100.35	4,397.04
68500.3 · SOCIAL SECURITY TAXESP	379.44	5,003.03
69000.1 · TELEPHONEW	963.42	3,124.35
69000.2 · TELEPHONES	963.43	3,124.38
69000.3 · TELEPHONEP	0.00	219.81
69200.1 · TESTING EXPENSEW	209.88	3,832.32
69200.2 · TESTING EXPENSES	693.44	1,590.00
69500.1 · TRAVEL EXPENSEW	1,582.79	2,520.67
69500.2 · TRAVEL EXPENSES	0.00	664.10
72000.1 · VEHICLE REPAIRS & MAINTW	105.31	1,331.15
72000.2 · VEHICLE REPAIRS & MAINTS	105.33	1,331.22
75500.1 · WAGES & SALARIES PRODUCTIONW	12,742.47	61,006.25
75500.2 · WAGES & SALARIES PRODUCTIONS	12,454.14	49,758.63
75500.3 · WAGES & SALARIES PRODUCTIONP	4,960.00	62,930.11
75600.1 · OVERTIME PAIDW	96.96	9,757.83
75600.2 · OVERTIME PAIDS	573.90	2,014.64
75600.3 · OVERTIME PAIDP	0.00	2,144.10
75610.1 · OVERTIME PDDOUBLE W	0.00	693.64
75700.1 · SICK PAYW	204.43	1,284.83
75700.2 · SICK PAYS	204.43	1,284.80
75800.1 · VACATION PAYW	738.07	2,405.81
75800.2 · VACATION PAYS	738.06	2,405.76
76000.1 · STAND BY TIME PAIDW	412.50	1,822.50
76000.2 · STAND BY TIME PAIDS	412.50	1,822.50
76500.1 · WORKERS COMPW	0.00	-624.32
76500.2 · WORKERS COMPS	0.00	-730.27
76500.3 · WORKERS COMPP	0.00	-275.48
<b>Total Expense</b>	<u>180,070.19</u>	<u>767,619.32</u>
<b>Net Income</b>	<u><u>971,398.62</u></u>	<u><u>1,177,075.37</u></u>

**Burney Water District**  
**Check Register**  
**October 2023**

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Oct 23				
	10/01/2023	ACH100123-1	STATE FARM LIFE INS	-217.50
	10/03/2023	30595	PG&E	-47,063.66
	10/06/2023	EFT100623-1	NOR CAL LABORERS	-9,982.00
	10/08/2023	30596	Bullert Industrial Electric, Inc	-770.65
	10/08/2023	30597	CALIFORNIA SAFETY CO.	-180.00
	10/08/2023	30598	COOK CONCRETE	-289.58
	10/08/2023	30599	DEBRA J. CRONE, CPA	-800.00
	10/08/2023	30600	FERGUSON WATERWORKS #1423	-5,693.67
	10/08/2023	30601	FRED RYNESS	-1,328.19
	10/08/2023	30602	HOVIS HARDWARE	-791.83
	10/08/2023	30603	LES SCHWAB	-1,348.61
	10/08/2023	30604	MOUSEMAN PEST CONTROL	-50.00
	10/08/2023	30605	NAPA SIERRA	-240.52
	10/08/2023	30606	ODP	-316.33
	10/08/2023	30607	PACE ANALYTICAL SERVICES LLC	-209.88
	10/08/2023	30608	PACE SUPPLY CORP	-2,027.89
	10/08/2023	30609	QUICKSILVER	-274.25
	10/08/2023	30610	RAY EXCAVATING	-36,974.14
	10/08/2023	30611	STATE WATER RESOURCES CONTROL BOARD	-60.00
	10/08/2023	30612	UPEC 792	-247.50
	10/08/2023	30613	USA BLUE BOOK (1)	-1,027.95
	10/08/2023	30614	USA NORTH 811	-2,164.21
	10/08/2023	30615	WASTE MANAGEMENT	-992.40
	10/08/2023	30616	ZEVELY	-538.85
	10/08/2023	30617	ZITO MEDIA	-124.54
	10/13/2023	DD1183	AMANDA R ROGERS	0.00
	10/13/2023	10683	CHAD E COTNEY	-1,131.13
	10/13/2023	DD1184	DAVID ZEVELY	0.00
	10/13/2023	DD1185	KEITH T MOORE	0.00
	10/13/2023	DD1186	MARGARITA ANGEL {1}	0.00
	10/13/2023	DD1187	MIKE A SKELLY	0.00
	10/13/2023	DD1188	STEPHANIE A MCQUADE	0.00
	10/18/2023	EFT101823-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,989.97
	10/19/2023	30618	AIR GAS USA	-99.77
	10/19/2023	30619	ARAMARK	-994.39
	10/19/2023	30620	BACKFLOW APPARATUS & VALVE CO	0.00
	10/19/2023	30621	CINTAS CORP	-148.92
	10/19/2023	30622	DEBRA J. CRONE, CPA	-800.00
	10/19/2023	30623	FRONTIER COMMUNICATIONS	-1,326.57
	10/19/2023	30624	Multiple Pump Service	-3,135.56
	10/19/2023	30625	PACE ANALYTICAL SERVICES LLC	-693.44

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/19/2023	30626	RDO EQUIPMENT	-830.40
10/19/2023	30669	RAY EXCAVATING	-93,943.46
10/20/2023	ACH102023-1	CoBANK	-6,116.36
10/20/2023	EFT102023-1	TESORO COMMERCIAL FLEET	-981.17
10/23/2023	30627	RTA CONSTRUCTION	-258,786.51
10/23/2023	30628	RTA CONSTRUCTION	-127,351.30
10/23/2023	30629	RTA CONSTRUCTION	-121,557.35
10/23/2023	30630	RTA CONSTRUCTION	-42,886.80
10/23/2023	30631	RTA CONSTRUCTION	-146,959.60
10/24/2023	EFT102423-1	Pitney Bowes PP	-705.50
10/27/2023	DD1189	AMANDA R ROGERS	0.00
10/27/2023	10684	CHAD E COTNEY	-1,108.12
10/27/2023	DD1190	DAVID ZEVELY	0.00
10/27/2023	DD1191	KEITH T MOORE	0.00
10/27/2023	DD1192	MARGARITA ANGEL {1}	0.00
10/27/2023	DD1193	MIKE A SKELLY	0.00
10/27/2023	DD1194	STEPHANIE A MCQUADE	0.00
10/30/2023	EFT103023-1	CaIPERS	-6,697.00
10/30/2023	EFT103023-2	FIRST NATIONAL BANK OMAHA	-1,911.94
10/31/2023	30632	AT&T MOBILITY	-227.36
10/31/2023	30633	Bullert Industrial Electric, Inc	-1,076.90
10/31/2023	30634	FRANK A. OLSEN COMPANY	-2,097.66
10/31/2023	30635	LINCOLN AQUATICS	-5,450.46
10/31/2023	30636	MOUSEMAN PEST CONTROL	-50.00
10/31/2023	30637	ODP	-27.44
10/31/2023	30638	PACE ENGINEERING	0.00
10/31/2023	30639	ZEVELY	-365.02
10/31/2023	30640	ZITO MEDIA	-249.08
			<b><u>-944,413.33</u></b>

Oct 23