Crystal Clear
Bookkeeping, Inc

August 17, 2026

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

I have compiled the accompanying financial statements for the period ending July 31, 2026. 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 period are $181,061.21
2. Total Expenses for the period are $250,155.40
3. Net income (Loss) for the period is ($69,094.19)
4. The reconciled checking balance is $53,439.22
5. YTD Revenue is $181,061.21
6. YTD Expenses are $250,155.40
7. YTD Net Income (Loss) is ($69,094.19)

Sincerely,

Crystal Stephens

Crystal Stephens

PO Box 493636, Redding, CA, 96049 • (530) 782-9258 • crystal@bookkeepingcrystalclear.com

Burney Water District
Profit & Loss YTD Comparison
July 2026

	Jul 26	Jul 26
Income		
11000.1 · RETURNED CHECK	-161.71	-161.71
11000.2 · RETURNED CHECK(2)	-297.01	-297.01
11000.3 · RETURNED CHECK(1)	-35.00	-35.00
40000.1 · RESIDENTIAL INCOMEW	53,032.29	53,032.29
40000.2 · RESIDENTIAL INCOMES	79,196.35	79,196.35
40000.3 · RESIDENTIAL INCOMEP	9,834.08	9,834.08
41000.1 · COMMERCIAL INCOMEW	14,179.66	14,179.66
41000.2 · COMMERCIAL INCOMES	13,964.22	13,964.22
41000.3 · COMMERCIAL INCOMEP	1,225.00	1,225.00
42000.3 · SWIMMING LESSONS	4,150.00	4,150.00
42030.3 · MOMMY & ME	315.00	315.00
42031.3 · LITTLE SWIMMERS	3.00	3.00
42035.3 · NIGHT SWIM	858.00	858.00
42100.3 · GATE FEESP	1,236.00	1,236.00
42200.3 · POOL PASS PURCHASES	0.00	0.00
42700.3 · AQUATIC PASS	750.00	750.00
46000.3 · MISCELLANEOUS INCOME P	1,275.00	1,275.00
46000.4 · MISCELLANEOUS INCOME - PARK	1,541.85	1,541.85
48200.3 · SERVICE CHARGE INCOMEP	-6.29	-6.29
49000.1 · INTEREST INCOMEW	0.77	0.77
Total Income	181,061.21	181,061.21
Gross Profit	181,061.21	181,061.21
Expense		
60900.1 · BANK FEESW	10.00	10.00
62500.3 · CHEMICALSP	5,377.64	5,377.64
62600.1 · DEPRECIATION EXPENSEW	10,197.00	10,197.00
62600.2 · DEPRECIATION EXPENSES	17,174.00	17,174.00
62600.3 · DEPRECIATION EXPENSEP	3,673.00	3,673.00
62600.4 · DEPRECIATION EXPENSE PARKS	808.00	808.00
62700.1 · DUES, FEES & SUBSCRIPTIONSW	1,613.66	1,613.66
62700.2 · DUES, FEES & SUBSCRIPTIONSS	1,613.66	1,613.66
62700.3 · DUES, FEES & SUBSCRIPTIONSP	375.00	375.00
63000.1 · GAS, FUEL & OILW	297.66	297.66
63000.2 · GAS, FUEL & OILS	297.65	297.65
63000.3 · GAS, FUEL & OILP	109.34	109.34
63500.1 · HEALTH INSURANCEW	7,157.70	7,157.70
63500.2 · HEALTH INSURANCES	2,311.50	2,311.50
63600.1 · LIFE INSURANCE-W	65.63	65.63
63600.2 · LIFE INSURANCE-S	65.62	65.62
64500.1 · LEGAL EXPENSEW	3,669.75	3,669.75
64500.2 · LEGAL EXPENSES	852.75	852.75
64900.3 · MEALS EXPENSEP	26.45	26.45
65400.1 · OFFICE SUPPLIESW	778.69	778.69
65400.2 · OFFICE SUPPLIESS	778.66	778.66
65500.1 · OPERATING EXPENSEW	1,167.57	1,167.57
65500.2 · OPERATING EXPENSES	2,425.94	2,425.94
65500.3 · OPERATING EXPENSEP	232.42	232.42
66000 · Payroll Expenses	18,255.08	18,255.08
66000.1 · PERS RETIREMENTW	6,546.95	6,546.95
66000.2 · PERS RETIREMENTS	6,546.95	6,546.95
66400.1 · PG&E PUMPING COSTSW	21,942.54	21,942.54
66400.2 · PG&E PUMPING COSTSS	20,494.72	20,494.72
66500.1 · PG&E OFFICE UTILITIESW	308.41	308.41
66500.2 · PG&E OFFICE UTILITIESS	308.41	308.41
66500.3 · PG&E POOL UTILITIES	448.58	448.58
66700.1 · PROFESSIONAL FEESW	805.00	805.00
66700.2 · PROFESSIONAL FEESS	1,090.00	1,090.00
67100.1 · R&M INFRASTRUCTUREW	1,537.26	1,537.26
67100.2 · R&M INFRASTRUCTURES	117.06	117.06
67100.3 · R&M INFRASTRUCTUREP	13,150.11	13,150.11
67200.1 · RENTAL OF EQUIPMENTW	185.90	185.90
67200.2 · RENTAL OF EQUIPMENTS	185.90	185.90

Burney Water District
Profit & Loss YTD Comparison
July 2026

	Jul 26	Jul 26
67300.1 · REPAIRS/MAINT BLDGW	29.87	29.87
67300.2 · REPAIRS/MAINT BLDGS	29.88	29.88
67300.3 · REPAIRS/MAINT BLDGP	50.00	50.00
67400.1 · REPAIRS/MAINT EQUIPW	285.46	285.46
67400.2 · REPAIRS/MAINT EQUIPS	6,245.49	6,245.49
67400.3 · REPAIRS/MAINT EQUIPP	30.02	30.02
67700.2 · SEMINARS/EDUCATION/CERTS-S	243.00	243.00
68000.1 · TOOLSW	721.31	721.31
68000.2 · TOOLSS	342.18	342.18
68000.3 · TOOLSP	73.30	73.30
68500.1 · SOCIAL SECURITY TAXESW	7,712.14	7,712.14
69000.1 · TELEPHONEW	1,336.13	1,336.13
69000.2 · TELEPHONES	1,336.13	1,336.13
69000.3 · TELEPHONEP	237.96	237.96
72000.1 · VEHICLE REPAIRS & MAINTW	314.66	314.66
72000.2 · VEHICLE REPAIRS & MAINTS	314.64	314.64
75000.1 · WAGES & SALARIES ADMINW	10,576.92	10,576.92
75000.2 · WAGES & SALARIES ADMINS	10,576.92	10,576.92
75500.1 · WAGES & SALARIES PRODUCTIONW	18,176.84	18,176.84
75500.3 · WAGES & SALARIES PRODUCTIONP	34,011.79	34,011.79
75600.1 · OVERTIME PAIDW	730.92	730.92
75600.3 · OVERTIME PAIDP	1,146.42	1,146.42
75610.1 · OVERTIME PDDOUBLE W	0.00	0.00
75610.2 · OVERTIME PDDOUBLE S	0.00	0.00
75610.3 · OVERTIME PDDOUBLE P	0.00	0.00
75700.1 · SICK PAYW	726.51	726.51
75700.3 · SICK PAYP	0.00	0.00
75800.1 · VACATION PAYW	804.75	804.75
76000.1 · STAND BY TIME PAIDW	1,100.00	1,100.00
Total Expense	250,155.40	250,155.40
Net Income	**-69,094.19**	**-69,094.19**

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Burney Water District
Profit & Loss Budget vs. Actual
July 2026

	Jul 26	Budget	$ Over Budget	% of Budget
Income				
11000.1 · RETURNED CHECK	-161.71			
11000.2 · RETURNED CHECK(2)	-297.01			
11000.3 · RETURNED CHECK(1)	-35.00			
40000.1 · RESIDENTIAL INCOMEW	53,032.29	0.00	53,032.29	100.0%
40000.2 · RESIDENTIAL INCOMES	79,196.35	0.00	79,196.35	100.0%
40000.3 · RESIDENTIAL INCOMEP	9,834.08	0.00	9,834.08	100.0%
41000.1 · COMMERCIAL INCOMEW	14,179.66	0.00	14,179.66	100.0%
41000.2 · COMMERCIAL INCOMES	13,964.22	0.00	13,964.22	100.0%
41000.3 · COMMERCIAL INCOMEP	1,225.00	0.00	1,225.00	100.0%
42000.3 · SWIMMING LESSONS	4,150.00	0.00	4,150.00	100.0%
42030.3 · MOMMY & ME	315.00	0.00	315.00	100.0%
42031.3 · LITTLE SWIMMERS	3.00			
42035.3 · NIGHT SWIM	858.00	0.00	858.00	100.0%
42100.3 · GATE FEESP	1,236.00	0.00	1,236.00	100.0%
42200.3 · POOL PASS PURCHASES	0.00	0.00	0.00	0.0%
42400.3 · VENDING INCOMEP	0.00	0.00	0.00	0.0%
42700.3 · AQUATIC PASS	750.00	0.00	750.00	100.0%
42900.3 · POOL RENTAL FEES	0.00	0.00	0.00	0.0%
46000.3 · MISCELLANEOUS INCOME P	1,275.00			
46000.4 · MISCELLANEOUS INCOME - PARK	1,541.85			
48200.1 · SERVICE CHARGE INCOMEW	0.00	0.00	0.00	0.0%
48200.2 · SERVICE CHARGE INCOMES	0.00	0.00	0.00	0.0%
48200.3 · SERVICE CHARGE INCOMEP	-6.29			
48300.1 · LATE FEE INCOMEW	0.00	0.00	0.00	0.0%
48300.2 · LATE FEE INCOMES	0.00	0.00	0.00	0.0%
48300.3 · LATE FEE INCOMEP	0.00	0.00	0.00	0.0%
49000.1 · INTEREST INCOMEW	0.77	0.00	0.77	100.0%
49000.2 · INTEREST INCOMES	0.00	0.00	0.00	0.0%
Total Income	181,061.21	0.00	181,061.21	100.0%
Gross Profit	181,061.21	0.00	181,061.21	100.0%
Expense				
60100.1 · AUDITW	0.00	0.00	0.00	0.0%
60100.2 · AUDITS	0.00	0.00	0.00	0.0%
60100.3 · AUDITP	0.00	0.00	0.00	0.0%
60300.1 · ADVERTISINGW	0.00	0.00	0.00	0.0%
60300.2 · ADVERTISINGS	0.00	0.00	0.00	0.0%
60300.3 · ADVERTISINGP	0.00	0.00	0.00	0.0%
60900.1 · BANK FEESW	10.00	0.00	10.00	100.0%
60900.2 · BANK FEESS	0.00	0.00	0.00	0.0%
62500.2 · CHEMICALSS	0.00	0.00	0.00	0.0%
62500.3 · CHEMICALSP	5,377.64	0.00	5,377.64	100.0%
62600.1 · DEPRECIATION EXPENSEW	10,197.00	0.00	10,197.00	100.0%
62600.2 · DEPRECIATION EXPENSES	17,174.00	0.00	17,174.00	100.0%
62600.3 · DEPRECIATION EXPENSEP	3,673.00	0.00	3,673.00	100.0%
62600.4 · DEPRECIATION EXPENSE PARKS	808.00			
62700.1 · DUES, FEES & SUBSCRIPTIONSW	1,613.66	0.00	1,613.66	100.0%
62700.2 · DUES, FEES & SUBSCRIPTIONSS	1,613.66	0.00	1,613.66	100.0%
62700.3 · DUES, FEES & SUBSCRIPTIONSP	375.00	0.00	375.00	100.0%
62900.1 · ENGINEERING FEESW	0.00	0.00	0.00	0.0%
62900.2 · ENGINEERING FEESS	0.00	0.00	0.00	0.0%
63000.1 · GAS, FUEL & OILW	297.66	0.00	297.66	100.0%
63000.2 · GAS, FUEL & OILS	297.65	0.00	297.65	100.0%
63000.3 · GAS, FUEL & OILP	109.34			
63500.1 · HEALTH INSURANCEW	7,157.70	0.00	7,157.70	100.0%
63500.2 · HEALTH INSURANCES	2,311.50	0.00	2,311.50	100.0%
63600.1 · LIFE INSURANCE-W	65.63			
63600.2 · LIFE INSURANCE S	65.62			
64000.1 · INTEREST EXPENSEW	0.00	0.00	0.00	0.0%
64000.2 · INTEREST EXPENSES	0.00	0.00	0.00	0.0%
64300.2 · LAB SUPPLIESS	0.00	0.00	0.00	0.0%
64300.3 · LAB SUPPLIESP	0.00	0.00	0.00	0.0%
64500.1 · LEGAL EXPENSEW	3,669.75	0.00	3,669.75	100.0%

Burney Water District
Profit & Loss Budget vs. Actual
July 2026

	Jul 26	Budget	$ Over Budget	% of Budget
64500.2 · LEGAL EXPENSES	852.75	0.00	852.75	100.0%
64700.1 · LIABILITY INSURANCEW	0.00	0.00	0.00	0.0%
64700.2 · LIABILITY INSURANCES	0.00	0.00	0.00	0.0%
64700.3 · LIABILITY INSURANCEP	0.00	0.00	0.00	0.0%
64900.1 · MEALS EXPENSEW	0.00	0.00	0.00	0.0%
64900.2 · MEALS EXPENSES	0.00	0.00	0.00	0.0%
64900.3 · MEALS EXPENSEP	26.45			
65400.1 · OFFICE SUPPLIESW	778.69	0.00	778.69	100.0%
65400.2 · OFFICE SUPPLIESS	778.66	0.00	778.66	100.0%
65400.3 · OFFICE SUPPLIESP	0.00	0.00	0.00	0.0%
65450.1 · OFFICE EQUIP LEASEW	0.00	0.00	0.00	0.0%
65450.2 · OFFICE EQUIP LEASES	0.00	0.00	0.00	0.0%
65500.1 · OPERATING EXPENSEW	1,167.57	0.00	1,167.57	100.0%
65500.2 · OPERATING EXPENSES	2,425.94	0.00	2,425.94	100.0%
65500.3 · OPERATING EXPENSEP	232.42	0.00	232.42	100.0%
65600.1 · OUTSIDE SERVICES W	0.00	0.00	0.00	0.0%
65600.2 · OUTSIDE SERVICES S	0.00	0.00	0.00	0.0%
66000 · Payroll Expenses	18,255.08			
66000.1 · PERS RETIREMENTW	6,546.95	0.00	6,546.95	100.0%
66000.2 · PERS RETIREMENTS	6,546.95	0.00	6,546.95	100.0%
66100.1 · PERMITS/LICENSES/FEESW	0.00	0.00	0.00	0.0%
66100.2 · PERMITS/LICENSES/FEESS	0.00	0.00	0.00	0.0%
66100.3 · PERMITS/LICENSES/FEESP	0.00	0.00	0.00	0.0%
66400.1 · PG&E PUMPING COSTSW	21,942.54	0.00	21,942.54	100.0%
66400.2 · PG&E PUMPING COSTSS	20,494.72	0.00	20,494.72	100.0%
66500.1 · PG&E OFFICE UTILITIESW	308.41	0.00	308.41	100.0%
66500.2 · PG&E OFFICE UTILITIESS	308.41	0.00	308.41	100.0%
66500.3 · PG&E POOL UTILITIES	448.58	0.00	448.58	100.0%
66700.1 · PROFESSIONAL FEESW	805.00	0.00	805.00	100.0%
66700.2 · PROFESSIONAL FEESS	1,090.00	0.00	1,090.00	100.0%
67100.1 · R&M INFRASTRUCTUREW	1,537.26	0.00	1,537.26	100.0%
67100.2 · R&M INFRASTRUCTURES	117.06	0.00	117.06	100.0%
67100.3 · R&M INFRASTRUCTUREP	13,150.11	0.00	13,150.11	100.0%
67200.1 · RENTAL OF EQUIPMENTW	185.90	0.00	185.90	100.0%
67200.2 · RENTAL OF EQUIPMENTS	185.90	0.00	185.90	100.0%
67200.3 · RENTAL OF EQUIPMENTP	0.00	0.00	0.00	0.0%
67300.1 · REPAIRS/MAINT BLDGW	29.87	0.00	29.87	100.0%
67300.2 · REPAIRS/MAINT BLDGS	29.88	0.00	29.88	100.0%
67300.3 · REPAIRS/MAINT BLDGP	50.00	0.00	50.00	100.0%
67400.1 · REPAIRS/MAINT EQUIPW	285.46	0.00	285.46	100.0%
67400.2 · REPAIRS/MAINT EQUIPS	6,245.49	0.00	6,245.49	100.0%
67400.3 · REPAIRS/MAINT EQUIPP	30.02	0.00	30.02	100.0%
67700.1 · SEMINARS/EDUCATION/CERTS-W	0.00	0.00	0.00	0.0%
67700.2 · SEMINARS/EDUCATION/CERTS-S	243.00	0.00	243.00	100.0%
67700.3 · SEMINARS/EDUCATION/CERTS-P	0.00	0.00	0.00	0.0%
68000.1 · TOOLSW	721.31	0.00	721.31	100.0%
68000.2 · TOOLSS	342.18	0.00	342.18	100.0%
68000.3 · TOOLSP	73.30	0.00	73.30	100.0%
68500.1 · SOCIAL SECURITY TAXESW	7,712.14	0.00	7,712.14	100.0%
68500.2 · SOCIAL SECURITY TAXESS	0.00	0.00	0.00	0.0%
68500.3 · SOCIAL SECURITY TAXESP	0.00	0.00	0.00	0.0%
69000.1 · TELEPHONEW	1,336.13	0.00	1,336.13	100.0%
69000.2 · TELEPHONES	1,336.13	0.00	1,336.13	100.0%
69000.3 · TELEPHONEP	237.96	0.00	237.96	100.0%
69200.1 · TESTING EXPENSEW	0.00	0.00	0.00	0.0%
69200.2 · TESTING EXPENSES	0.00	0.00	0.00	0.0%
69500.1 · TRAVEL EXPENSEW	0.00	0.00	0.00	0.0%
69500.2 · TRAVEL EXPENSES	0.00	0.00	0.00	0.0%
69500.3 · TRAVEL EXPENSEP	0.00	0.00	0.00	0.0%
72000.1 · VEHICLE REPAIRS & MAINTW	314.66	0.00	314.66	100.0%
72000.2 · VEHICLE REPAIRS & MAINTS	314.64	0.00	314.64	100.0%
75000.1 · WAGES & SALARIES ADMINW	10,576.92			
75000.2 · WAGES & SALARIES ADMINS	10,576.92			
75500.1 · WAGES & SALARIES PRODUCTIONW	18,176.84	0.00	18,176.84	100.0%
75500.2 · WAGES & SALARIES PRODUCTIONS	0.00	0.00	0.00	0.0%
75500.3 · WAGES & SALARIES PRODUCTIONP	34,011.79	0.00	34,011.79	100.0%

Burney Water District
Profit & Loss Budget vs. Actual
July 2026

	Jul 26	Budget	$ Over Budget	% of Budget
75600.1 · OVERTIME PAIDW	730.92	0.00	730.92	100.0%
75600.2 · OVERTIME PAIDS	0.00	0.00	0.00	0.0%
75600.3 · OVERTIME PAIDP	1,146.42	0.00	1,146.42	100.0%
75610.1 · OVERTIME PDDOUBLE W	0.00			
75610.2 · OVERTIME PDDOUBLE S	0.00			
75610.3 · OVERTIME PDDOUBLE P	0.00			
75700.1 · SICK PAYW	726.51	0.00	726.51	100.0%
75700.2 · SICK PAYS	0.00	0.00	0.00	0.0%
75700.3 · SICK PAYP	0.00	0.00	0.00	0.0%
75800.1 · VACATION PAYW	804.75	0.00	804.75	100.0%
75800.2 · VACATION PAYS	0.00	0.00	0.00	0.0%
76000.1 · STAND BY TIME PAIDW	1,100.00	0.00	1,100.00	100.0%
76000.2 · STAND BY TIME PAIDS	0.00	0.00	0.00	0.0%
76500.1 · WORKERS COMPW	0.00	0.00	0.00	0.0%
76500.2 · WORKERS COMPS	0.00	0.00	0.00	0.0%
76500.3 · WORKERS COMPP	0.00	0.00	0.00	0.0%
Total Expense	250,155.40	0.00	250,155.40	100.0%
Net Income	**-69,094.19**	**0.00**	**-69,094.19**	**100.0%**

Burney Water District
Reconciliation Detail
10300.0 · CASH IN BANK 1048, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						141,743.09
Cleared Transactions						
Checks and Payments - 101 items						
Bill Pmt -Check	06/08/2026		PACE ANALYTICAL...	X	-299.20	-299.20
Bill Pmt -Check	06/10/2026		PACE ANALYTICAL...	X	-534.00	-833.20
Bill Pmt -Check	06/10/2026		PACE ANALYTICAL...	X	-249.20	-1,082.40
Bill Pmt -Check	06/16/2026	31807	PACE SUPPLY CO...	X	-1,239.62	-2,322.02
Bill Pmt -Check	06/16/2026	31812	PACE SUPPLY CO...	X	-258.27	-2,580.29
Bill Pmt -Check	06/16/2026	31805	ODP	X	-81.46	-2,661.75
Bill Pmt -Check	06/16/2026	31810	ODP	X	-20.36	-2,682.11
Bill Pmt -Check	06/16/2026	31814	ODP	X	-7.70	-2,689.81
Bill Pmt -Check	06/17/2026	31825	PACE SUPPLY CO...	X	-2,560.20	-5,250.01
Bill Pmt -Check	06/17/2026	31821	QUICKSILVER	X	-482.18	-5,732.19
Bill Pmt -Check	06/17/2026	31820	PACE SUPPLY CO...	X	-235.36	-5,967.55
Bill Pmt -Check	06/17/2026	31819	ODP	X	-134.05	-6,101.60
Bill Pmt -Check	06/17/2026	31823	WORLD TELECOM ...	X	-31.25	-6,132.85
Bill Pmt -Check	06/17/2026	31824	ODP	X	-16.93	-6,149.78
Paycheck	06/18/2026	10859	CASEY R VON SC...	X	-395.85	-6,545.63
Bill Pmt -Check	06/24/2026		PACE ANALYTICAL...	X	-584.00	-7,129.63
Bill Pmt -Check	06/24/2026		STATE FARM LIFE ...	X	-262.50	-7,392.13
Bill Pmt -Check	06/24/2026		PACE ANALYTICAL...	X	-209.20	-7,601.33
Bill Pmt -Check	06/29/2026	31832	SCP DISTRIBUTOR...	X	-2,086.69	-9,688.02
Bill Pmt -Check	06/29/2026	31826	CALIFORNIA RURA...	X	-1,800.00	-11,488.02
Bill Pmt -Check	06/29/2026	31830	SCP DISTRIBUTOR...	X	-570.06	-12,058.08
Bill Pmt -Check	06/29/2026	31827	GUITON'S POOL	X	-477.00	-12,535.08
Bill Pmt -Check	06/29/2026	31833	SCP DISTRIBUTOR...	X	-388.76	-12,923.84
Bill Pmt -Check	06/29/2026	31829	PACE SUPPLY CO...	X	-311.40	-13,235.24
Bill Pmt -Check	06/29/2026	31834	SCP DISTRIBUTOR...	X	-173.34	-13,408.58
Bill Pmt -Check	06/29/2026	31828	MOUSEMAN PEST ...	X	-50.00	-13,458.58
Bill Pmt -Check	06/29/2026	31831	SCP DISTRIBUTOR...	X	-31.97	-13,490.55
Bill Pmt -Check	07/01/2026		Crystal Clear Bookk...	X	-1,500.00	-14,990.55
General Journal	07/01/2026			X	-232.00	-15,222.55
Bill Pmt -Check	07/01/2026		CALIFORNIA SAFE...	X	-180.00	-15,402.55
Liability Check	07/02/2026		QuickBooks Payroll ...	X	-23,275.62	-38,678.17
Paycheck	07/02/2026	10873	OLIVIA J PETERSON	X	-1,461.06	-40,139.23
Paycheck	07/02/2026	10867	ELLINOR C JACOB...	X	-1,172.79	-41,312.02
Paycheck	07/02/2026	10868	GEORGIE P CARMI...	X	-1,003.50	-42,315.52
Paycheck	07/02/2026	10874	ROBERT J MADDEN	X	-842.64	-43,158.16
Paycheck	07/02/2026	10872	NOLAN R CARMIC...	X	-819.06	-43,977.22
Paycheck	07/02/2026	10869	James J Fields	X	-787.11	-44,764.33
Paycheck	07/02/2026	10870	Kylee T Robertson	X	-635.36	-45,399.69
Paycheck	07/02/2026	10871	LIAM H VON SCHA...	X	-568.15	-45,967.84
Paycheck	07/02/2026	10866	CASEY R VON SC...	X	-412.67	-46,380.51
Paycheck	07/02/2026	10865	ALEXANDER R VA...	X	-353.73	-46,734.24
General Journal	07/03/2026			X	-71.16	-46,805.40
Bill Pmt -Check	07/06/2026		Pitney Bowes PP	X	-1,118.92	-47,924.32
Bill Pmt -Check	07/06/2026		ED STAUB & SONS...	X	-595.31	-48,519.63
Bill Pmt -Check	07/06/2026		Vestis	X	-96.16	-48,615.79
Bill Pmt -Check	07/07/2026	31846	PACE ENGINEERING	X	-24,672.00	-73,287.79
Bill Pmt -Check	07/07/2026	31852	PACE SUPPLY CO...	X	-1,306.68	-74,594.47
Bill Pmt -Check	07/07/2026	31844	NAPA SIERRA	X	-1,274.05	-75,868.52
Bill Pmt -Check	07/07/2026	31854	PACE SUPPLY CO...	X	-562.46	-76,430.98
Bill Pmt -Check	07/07/2026	31853	PACE SUPPLY CO...	X	-338.41	-76,769.39
Bill Pmt -Check	07/07/2026	31848	UBEO	X	-323.50	-77,092.89
Bill Pmt -Check	07/07/2026	31842	C&A RUBBER STA...	X	-127.12	-77,220.01
Bill Pmt -Check	07/07/2026	31851	ODP	X	-96.51	-77,316.52
Bill Pmt -Check	07/07/2026	31850	PACE SUPPLY CO...	X	-48.49	-77,365.01
Bill Pmt -Check	07/07/2026	31845	ODP	X	-17.15	-77,382.16
Bill Pmt -Check	07/07/2026	31849	ODP	X	-12.32	-77,394.48
Bill Pmt -Check	07/07/2026	31843	MODOC STEEL & S...	X	-10.50	-77,404.98
Bill Pmt -Check	07/07/2026	31847	PACE SUPPLY CO...	X	-3.45	-77,408.43
Bill Pmt -Check	07/10/2026		Vestis	X	-102.52	-77,510.95
Bill Pmt -Check	07/13/2026		PG&E	X	-43,502.66	-121,013.61
Bill Pmt -Check	07/13/2026		NOR CAL LABORE...	X	-5,358.00	-126,371.61
Bill Pmt -Check	07/15/2026	31861	LIEBERT CASSIDY ...	X	-9,612.50	-135,984.11
Bill Pmt -Check	07/15/2026	31860	THATCHER COMP...	X	-5,377.64	-141,361.75
Bill Pmt -Check	07/15/2026	31858	LIEBERT CASSIDY ...	X	-2,585.50	-143,947.25
Bill Pmt -Check	07/15/2026	31856	FRONTIER COMM...	X	-2,420.60	-146,367.85

Burney Water District
Reconciliation Detail
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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/15/2026		WASTE MANAGEM...	X	-1,264.28	-147,632.13
Bill Pmt -Check	07/15/2026	31857	HOVIS HARDWARE	X	-783.89	-148,416.02
Bill Pmt -Check	07/15/2026		FIRST NATIONAL B...	X	-706.78	-149,122.80
Bill Pmt -Check	07/15/2026		GLOFOX	X	-375.00	-149,497.80
Bill Pmt -Check	07/15/2026	31855	DATA WEST, A DIV...	X	-215.00	-149,712.80
Bill Pmt -Check	07/15/2026	31862	UPEC 792	X	-157.50	-149,870.30
Bill Pmt -Check	07/15/2026	31859	ODP	X	-10.71	-149,881.01
Liability Check	07/17/2026		QuickBooks Payroll ...	X	-23,975.02	-173,856.03
Paycheck	07/17/2026	10876	CASEY R VON SC...	X	-1,309.65	-175,165.68
Paycheck	07/17/2026	10881	LIAM H VON SCHA...	X	-1,237.40	-176,403.08
Paycheck	07/17/2026	10877	ELLINOR C JACOB...	X	-1,222.52	-177,625.60
Paycheck	07/17/2026	10884	ROBERT J MADDEN	X	-1,173.88	-178,799.48
Paycheck	07/17/2026	10883	OLIVIA J PETERSON	X	-1,159.24	-179,958.72
Paycheck	07/17/2026	10878	GEORGIE P CARMI...	X	-1,021.06	-180,979.78
Paycheck	07/17/2026	10875	ALEXANDER R VA...	X	-864.25	-181,844.03
Paycheck	07/17/2026	10882	NOLAN R CARMIC...	X	-505.33	-182,349.36
Paycheck	07/20/2026	10885	CEDALIA TRYAN	X	-405.95	-182,755.31
Paycheck	07/20/2026	10886	MARGARITA ANGE...	X	-231.70	-182,987.01
Liability Check	07/20/2026		QuickBooks Payroll ...	X	-131.92	-183,118.93
Bill Pmt -Check	07/20/2026		WASTE MANAGEM...	X	-128.44	-183,247.37
Bill Pmt -Check	07/20/2026		Vestis	X	-96.16	-183,343.53
Bill Pmt -Check	07/20/2026		CalPERS	X	-78.92	-183,422.45
Bill Pmt -Check	07/21/2026		CalPERS	X	-3,110.70	-186,533.15
Bill Pmt -Check	07/21/2026		CalPERS	X	-1,032.62	-187,565.77
Bill Pmt -Check	07/22/2026		CalPERS	X	-9,903.75	-197,469.52
Bill Pmt -Check	07/22/2026		WASTE MANAGEM...	X	-49.07	-197,518.59
Bill Pmt -Check	07/24/2026		CalPERS	X	-1,032.62	-198,551.21
Bill Pmt -Check	07/24/2026	31863	AT&T MOBILITY	X	-365.58	-198,916.79
General Journal	07/24/2026			X	-210.56	-199,127.35
Bill Pmt -Check	07/26/2026		CalPERS	X	-3,112.33	-202,239.68
Bill Pmt -Check	07/26/2026		DELUXE CHECKS	X	-174.62	-202,414.30
Bill Pmt -Check	07/26/2026		ZITO MEDIA	X	-124.04	-202,538.34
Liability Check	07/31/2026		QuickBooks Payroll ...	X	-23,755.58	-226,293.92
Paycheck	07/31/2026	10887	ALEXANDER R VA...	X	-1,459.25	-227,753.17
Bill Pmt -Check	07/31/2026		CALIFORNIA SAFE...	X	-180.00	-227,933.17
Check	07/31/2026			X	-30.00	-227,963.17
Total Checks and Payments					-227,963.17	-227,963.17
Deposits and Credits - 129 items						
Sales Receipt	06/24/2026	6/202...	DAILY DEPOSIT	X	191.00	191.00
Sales Receipt	06/24/2026	6/202...	DAILY DEPOSIT	X	652.00	843.00
Sales Receipt	06/27/2026	6/202...	DAILY DEPOSIT	X	25.97	868.97
Sales Receipt	06/27/2026	6/202...	DAILY DEPOSIT	X	49.92	918.89
Sales Receipt	06/27/2026	6/202...	DAILY DEPOSIT	X	1,238.00	2,156.89
Sales Receipt	06/29/2026	6/202...	DAILY DEPOSIT	X	847.88	3,004.77
Sales Receipt	06/30/2026	6/202...	DAILY DEPOSIT	X	730.82	3,735.59
Sales Receipt	07/01/2026	7/202...	DAILY DEPOSIT	X	2.65	3,738.24
Sales Receipt	07/01/2026	7/202...	DAILY DEPOSIT	X	2.65	3,740.89
Sales Receipt	07/01/2026	7/202...	DAILY DEPOSIT	X	2.99	3,743.88
Sales Receipt	07/01/2026	7/202...	DAILY DEPOSIT	X	11.65	3,755.53
Sales Receipt	07/01/2026	7/202...	DAILY DEPOSIT	X	15.97	3,771.50
General Journal	07/01/2026			X	400.00	4,171.50
Sales Receipt	07/01/2026	7/202...	DAILY DEPOSIT	X	719.04	4,890.54
Sales Receipt	07/01/2026	7/202...	DAILY DEPOSIT	X	1,612.04	6,502.58
Sales Receipt	07/01/2026	7/202...	DAILY DEPOSIT	X	2,764.10	9,266.68
Paycheck	07/02/2026	DD1666	STEPHANIE A MC...	X	0.00	9,266.68
Paycheck	07/02/2026	DD1662	Emma S Eagleman-...	X	0.00	9,266.68
Paycheck	07/02/2026	DD1663	GAVIN M DARST	X	0.00	9,266.68
Paycheck	07/02/2026	DD1660	CODY A MARTIN	X	0.00	9,266.68
Paycheck	07/02/2026	DD1661	DAVID ZEVELY	X	0.00	9,266.68
Paycheck	07/02/2026	DD1659	CEDALIA TRYAN	X	0.00	9,266.68
Paycheck	07/02/2026	DD1665	MARGARITA ANGE...	X	0.00	9,266.68
Paycheck	07/02/2026	DD1664	KEITH T MOORE	X	0.00	9,266.68
Sales Receipt	07/02/2026	7/202...	DAILY DEPOSIT	X	124.81	9,391.49
Sales Receipt	07/02/2026	7/202...	DAILY DEPOSIT	X	937.98	10,329.47
Sales Receipt	07/02/2026	7/202...	DAILY DEPOSIT	X	3,607.99	13,937.46
Sales Receipt	07/03/2026	7/202...	DAILY DEPOSIT	X	11.97	13,949.43
Sales Receipt	07/03/2026	7/202...	DAILY DEPOSIT	X	174.73	14,124.16

Burney Water District
Reconciliation Detail
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Type	Date	Num	Name	Clr	Amount	Balance
Sales Receipt	07/03/2026	7/202...	DAILY DEPOSIT	X	234.00	14,358.16
Sales Receipt	07/03/2026	7/202...	DAILY DEPOSIT	X	1,098.45	15,456.61
Sales Receipt	07/04/2026	7/202...	DAILY DEPOSIT	X	21.96	15,478.57
Sales Receipt	07/04/2026	7/202...	DAILY DEPOSIT	X	433.89	15,912.46
Sales Receipt	07/04/2026	7/202...	DAILY DEPOSIT	X	743.00	16,655.46
Sales Receipt	07/05/2026	7/202...	DAILY DEPOSIT	X	11.63	16,667.09
Sales Receipt	07/05/2026	7/202...	DAILY DEPOSIT	X	1,525.34	18,192.43
Sales Receipt	07/06/2026	7/202...	DAILY DEPOSIT	X	4.65	18,197.08
Sales Receipt	07/06/2026	7/202...	DAILY DEPOSIT	X	21.96	18,219.04
Sales Receipt	07/06/2026	7/202...	DAILY DEPOSIT	X	49.92	18,268.96
Sales Receipt	07/06/2026	7/202...	DAILY DEPOSIT	X	49.92	18,318.88
Sales Receipt	07/06/2026	7/202...	DAILY DEPOSIT	X	54.58	18,373.46
Sales Receipt	07/06/2026	7/202...	DAILY DEPOSIT	X	54.91	18,428.37
Sales Receipt	07/06/2026	7/202...	DAILY DEPOSIT	X	174.73	18,603.10
Sales Receipt	07/06/2026	7/202...	DAILY DEPOSIT	X	1,630.73	20,233.83
Sales Receipt	07/06/2026	7/202...	DAILY DEPOSIT	X	2,735.90	22,969.73
Sales Receipt	07/07/2026	7/202...	DAILY DEPOSIT	X	2,718.17	25,687.90
Sales Receipt	07/07/2026	7/202...	DAILY DEPOSIT	X	3,897.13	29,585.03
Sales Receipt	07/08/2026	7/202...	DAILY DEPOSIT	X	5.99	29,591.02
Sales Receipt	07/08/2026	7/202...	DAILY DEPOSIT	X	9.99	29,601.01
Sales Receipt	07/08/2026	7/202...	DAILY DEPOSIT	X	2,066.03	31,667.04
Sales Receipt	07/08/2026	7/202...	DAILY DEPOSIT	X	3,779.65	35,446.69
Sales Receipt	07/09/2026	7/202...	DAILY DEPOSIT	X	21.96	35,468.65
Sales Receipt	07/09/2026	7/202...	DAILY DEPOSIT	X	538.00	36,006.65
Sales Receipt	07/09/2026	7/202...	DAILY DEPOSIT	X	2,858.70	38,865.35
Sales Receipt	07/09/2026	7/202...	DAILY DEPOSIT	X	3,392.53	42,257.88
Sales Receipt	07/09/2026	7/202...	DAILY DEPOSIT	X	4,378.07	46,635.95
Sales Receipt	07/10/2026	7/202...	DAILY DEPOSIT	X	11.97	46,647.92
Sales Receipt	07/10/2026	7/202...	DAILY DEPOSIT	X	3,821.35	50,469.27
Sales Receipt	07/10/2026	7/202...	DAILY DEPOSIT	X	4,450.09	54,919.36
Sales Receipt	07/11/2026	7/202...	DAILY DEPOSIT	X	5.98	54,925.34
Sales Receipt	07/11/2026	7/202...	DAILY DEPOSIT	X	774.31	55,699.65
Sales Receipt	07/12/2026	7/202...	DAILY DEPOSIT	X	174.73	55,874.38
Sales Receipt	07/12/2026	7/202...	DAILY DEPOSIT	X	396.30	56,270.68
Sales Receipt	07/13/2026	7/202...	DAILY DEPOSIT	X	89.86	56,360.54
Sales Receipt	07/13/2026	7/202...	DAILY DEPOSIT	X	89.86	56,450.40
Sales Receipt	07/13/2026	7/202...	DAILY DEPOSIT	X	99.84	56,550.24
Sales Receipt	07/13/2026	7/202...	DAILY DEPOSIT	X	149.76	56,700.00
Sales Receipt	07/13/2026	7/202...	DAILY DEPOSIT	X	199.69	56,899.69
Sales Receipt	07/13/2026	7/202...	DAILY DEPOSIT	X	239.00	57,138.69
Sales Receipt	07/13/2026	7/202...	DAILY DEPOSIT	X	1,138.07	58,276.76
Sales Receipt	07/13/2026	7/202...	DAILY DEPOSIT	X	15,310.36	73,587.12
Sales Receipt	07/14/2026	7/202...	DAILY DEPOSIT	X	1,314.91	74,902.03
Sales Receipt	07/14/2026	7/202...	DAILY DEPOSIT	X	1,714.52	76,616.55
Sales Receipt	07/14/2026	7/202...	DAILY DEPOSIT	X	27,890.65	104,507.20
Sales Receipt	07/15/2026	7/202...	DAILY DEPOSIT	X	2.99	104,510.19
Sales Receipt	07/15/2026	7/202...	DAILY DEPOSIT	X	20.97	104,531.16
Sales Receipt	07/15/2026	7/202...	DAILY DEPOSIT	X	44.93	104,576.09
Sales Receipt	07/15/2026	7/202...	DAILY DEPOSIT	X	2,128.29	106,704.38
Sales Receipt	07/15/2026	7/202...	DAILY DEPOSIT	X	5,525.20	112,229.58
Sales Receipt	07/16/2026	7/202...	DAILY DEPOSIT	X	16.63	112,246.21
Sales Receipt	07/16/2026	7/202...	DAILY DEPOSIT	X	16.96	112,263.17
Sales Receipt	07/16/2026	7/202...	DAILY DEPOSIT	X	3,144.46	115,407.63
Sales Receipt	07/16/2026	7/202...	DAILY DEPOSIT	X	3,201.25	118,608.88
Sales Receipt	07/16/2026	7/202...	DAILY DEPOSIT	X	7,883.37	126,492.25
Paycheck	07/17/2026	DD1669	DAVID ZEVELY	X	0.00	126,492.25
Paycheck	07/17/2026	DD1673	MARGARITA ANGE...	X	0.00	126,492.25
Paycheck	07/17/2026	DD1671	GAVIN M DARST	X	0.00	126,492.25
Paycheck	07/17/2026	DD1668	CODY A MARTIN	X	0.00	126,492.25
Paycheck	07/17/2026	DD1667	CEDALIA TRYAN	X	0.00	126,492.25
Paycheck	07/17/2026	DD1672	KEITH T MOORE	X	0.00	126,492.25
Paycheck	07/17/2026	DD1674	STEPHANIE A MC...	X	0.00	126,492.25
Paycheck	07/17/2026	DD1670	Emma S Eagleman-...	X	0.00	126,492.25
Sales Receipt	07/17/2026	7/202...	DAILY DEPOSIT	X	21.96	126,514.21
Sales Receipt	07/17/2026	7/202...	DAILY DEPOSIT	X	4,254.47	130,768.68
Sales Receipt	07/17/2026	7/202...	DAILY DEPOSIT	X	4,850.69	135,619.37
Sales Receipt	07/18/2026	7/202...	DAILY DEPOSIT	X	16.63	135,636.00
Sales Receipt	07/18/2026	7/202...	DAILY DEPOSIT	X	310.24	135,946.24

Burney Water District
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Type	Date	Num	Name	Clr	Amount	Balance
Sales Receipt	07/19/2026	7/202...	DAILY DEPOSIT	X	174.73	136,120.97
Sales Receipt	07/19/2026	7/202...	DAILY DEPOSIT	X	971.03	137,092.00
Sales Receipt	07/20/2026	7/202...	DAILY DEPOSIT	X	49.92	137,141.92
Sales Receipt	07/20/2026	7/202...	DAILY DEPOSIT	X	3,801.34	140,943.26
Sales Receipt	07/20/2026	7/202...	DAILY DEPOSIT	X	21,831.24	162,774.50
Sales Receipt	07/21/2026	7/202...	DAILY DEPOSIT	X	2,320.87	165,095.37
Sales Receipt	07/21/2026	7/202...	DAILY DEPOSIT	X	3,240.22	168,335.59
Sales Receipt	07/22/2026	7/202...	DAILY DEPOSIT	X	1,600.14	169,935.73
Sales Receipt	07/22/2026	7/202...	DAILY DEPOSIT	X	2,257.30	172,193.03
Sales Receipt	07/23/2026	7/202...	DAILY DEPOSIT	X	5.98	172,199.01
Sales Receipt	07/23/2026	7/202...	DAILY DEPOSIT	X	15.97	172,214.98
Sales Receipt	07/23/2026	7/202...	DAILY DEPOSIT	X	998.16	173,213.14
Sales Receipt	07/23/2026	7/202...	DAILY DEPOSIT	X	1,063.40	174,276.54
Sales Receipt	07/24/2026	7/202...	DAILY DEPOSIT	X	2.99	174,279.53
Sales Receipt	07/24/2026	7/202...	DAILY DEPOSIT	X	99.84	174,379.37
Sales Receipt	07/24/2026	7/202...	DAILY DEPOSIT	X	1,050.99	175,430.36
Sales Receipt	07/25/2026	7/202...	DAILY DEPOSIT	X	119.98	175,550.34
Sales Receipt	07/25/2026	7/202...	DAILY DEPOSIT	X	174.73	175,725.07
Sales Receipt	07/26/2026	7/202...	DAILY DEPOSIT	X	15.64	175,740.71
Sales Receipt	07/26/2026	7/202...	DAILY DEPOSIT	X	231.87	175,972.58
Sales Receipt	07/27/2026	7/202...	DAILY DEPOSIT	X	21.96	175,994.54
Sales Receipt	07/27/2026	7/202...	DAILY DEPOSIT	X	49.92	176,044.46
Sales Receipt	07/27/2026	7/202...	DAILY DEPOSIT	X	74.88	176,119.34
Sales Receipt	07/27/2026	7/202...	DAILY DEPOSIT	X	149.76	176,269.10
Sales Receipt	07/27/2026	7/202...	DAILY DEPOSIT	X	866.85	177,135.95
Sales Receipt	07/28/2026	7/202...	DAILY DEPOSIT	X	21.96	177,157.91
Sales Receipt	07/28/2026	7/202...	DAILY DEPOSIT	X	486.22	177,644.13
Sales Receipt	07/28/2026	7/202...	DAILY DEPOSIT	X	1,526.52	179,170.65
Sales Receipt	07/29/2026	7/202...	DAILY DEPOSIT	X	290.71	179,461.36
Sales Receipt	07/30/2026	7/202...	DAILY DEPOSIT	X	7,959.77	187,421.13
Deposit	07/31/2026			X	4.07	187,425.20
Sales Receipt	07/31/2026	7/202...	DAILY DEPOSIT	X	290.06	187,715.26
Total Deposits and Credits					187,715.26	187,715.26
Total Cleared Transactions					-40,247.91	-40,247.91
Cleared Balance					-40,247.91	101,495.18
Uncleared Transactions						
Checks and Payments - 27 items						
Bill Pmt -Check	04/17/2025	31228	NCR PAYMENT SO...		-3.50	-3.50
Paycheck	06/20/2025	10764	KARSEN L HARRIS...		-129.88	-133.38
Bill Pmt -Check	04/13/2026	31716	BAY CITY ELECTRI...		-8,176.84	-8,310.22
Paycheck	07/17/2026	10879	James J Fields		-1,028.15	-9,338.37
Paycheck	07/17/2026	10880	Kylee T Robertson		-458.10	-9,796.47
Bill Pmt -Check	07/24/2026	31864	SHASTA LAFCO		-3,227.32	-13,023.79
Bill Pmt -Check	07/24/2026	31865	Stradling YOCCA		-2,640.00	-15,663.79
Bill Pmt -Check	07/26/2026		STATE FARM LIFE ...		-262.50	-15,926.29
Bill Pmt -Check	07/26/2026		Tri Counties Bank		-84.08	-16,010.37
Bill Pmt -Check	07/29/2026	31869	LIEBERT CASSIDY ...		-12,795.50	-28,805.87
Bill Pmt -Check	07/29/2026	31870	LINCOLN AQUATICS		-12,423.49	-41,229.36
Bill Pmt -Check	07/29/2026	31871	THOMAS AND ASS...		-5,754.26	-46,983.62
Bill Pmt -Check	07/29/2026	31867	CINTAS CORP		-1,528.71	-48,512.33
Bill Pmt -Check	07/29/2026	31874	NAPA SIERRA		-386.12	-48,898.45
Bill Pmt -Check	07/29/2026	31866	AIR GAS USA		-371.80	-49,270.25
Bill Pmt -Check	07/29/2026	31872	LINCOLN AQUATICS		-153.95	-49,424.20
Bill Pmt -Check	07/29/2026	31868	LES SCHWAB		-54.59	-49,478.79
Bill Pmt -Check	07/29/2026	31873	MOUSEMAN PEST ...		-50.00	-49,528.79
Paycheck	07/31/2026	10888	CASEY R VON SC...		-1,349.64	-50,878.43
Paycheck	07/31/2026	10894	NOLAN R CARMIC...		-1,053.27	-51,931.70
Paycheck	07/31/2026	10890	GEORGIE P CARMI...		-1,010.71	-52,942.41
Paycheck	07/31/2026	10889	ELLINOR C JACOB...		-1,006.94	-53,949.35
Paycheck	07/31/2026	10892	Kylee T Robertson		-992.98	-54,942.33
Paycheck	07/31/2026	10895	OLIVIA J PETERSON		-940.55	-55,882.88
Paycheck	07/31/2026	10896	ROBERT J MADDEN		-632.09	-56,514.97
Paycheck	07/31/2026	10891	James J Fields		-572.62	-57,087.59
Paycheck	07/31/2026	10893	LIAM H VON SCHA...		-492.71	-57,580.30

Burney Water District
Reconciliation Detail
10300.0 · CASH IN BANK 1048, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Total Checks and Payments					-57,580.30	-57,580.30
Deposits and Credits - 38 items						
Sales Receipt	01/23/2023	01232...	DAILY DEPOSIT		100.00	100.00
Sales Receipt	02/07/2023	02072...	DAILY DEPOSIT		64.80	164.80
Sales Receipt	07/17/2023	07172...	DAILY DEPOSIT		57.42	222.22
Sales Receipt	07/17/2023	07172...	DAILY DEPOSIT		224.74	446.96
Sales Receipt	07/31/2023	07312...	DAILY DEPOSIT		76.61	523.57
Sales Receipt	08/10/2023	08102...	DAILY DEPOSIT		115.88	639.45
Sales Receipt	09/30/2023	09302...	DAILY DEPOSIT		150.00	789.45
Sales Receipt	03/01/2024	03012...	DAILY DEPOSIT		2.50	791.95
Sales Receipt	04/12/2024	04122...	DAILY DEPOSIT		327.71	1,119.66
Sales Receipt	06/02/2026	6/202...	DAILY DEPOSIT		104.25	1,223.91
Sales Receipt	06/02/2026	6/202...	DAILY DEPOSIT		145.81	1,369.72
Sales Receipt	06/17/2026	6/202...	DAILY DEPOSIT		52.30	1,422.02
Sales Receipt	06/22/2026	6/202...	DAILY DEPOSIT		7.62	1,429.64
Sales Receipt	06/22/2026	6/202...	DAILY DEPOSIT		11.78	1,441.42
Sales Receipt	06/24/2026	6/202...	DAILY DEPOSIT		5.55	1,446.97
Sales Receipt	06/24/2026	6/202...	DAILY DEPOSIT		11.78	1,458.75
Sales Receipt	06/24/2026	6/202...	DAILY DEPOSIT		18.01	1,476.76
Sales Receipt	06/27/2026	6/202...	DAILY DEPOSIT		1,265.38	2,742.14
Sales Receipt	07/01/2026	7/202...	DAILY DEPOSIT		19.04	2,761.18
Sales Receipt	07/02/2026	7/202...	DAILY DEPOSIT		19.07	2,780.25
Sales Receipt	07/14/2026	7/202...	DAILY DEPOSIT		1,345.00	4,125.25
Sales Receipt	07/17/2026	7/202...	DAILY DEPOSIT		369.00	4,494.25
Sales Receipt	07/25/2026	7/202...	DAILY DEPOSIT		464.00	4,958.25
Sales Receipt	07/27/2026	7/202...	DAILY DEPOSIT		149.76	5,108.01
Sales Receipt	07/28/2026	7/202...	DAILY DEPOSIT		1,726.00	6,834.01
Sales Receipt	07/30/2026	7/202...	DAILY DEPOSIT		15.97	6,849.98
Sales Receipt	07/30/2026	7/202...	DAILY DEPOSIT		42.94	6,892.92
Sales Receipt	07/30/2026	7/202...	DAILY DEPOSIT		1,008.33	7,901.25
Paycheck	07/31/2026	DD1679	GAVIN M DARST		0.00	7,901.25
Paycheck	07/31/2026	DD1677	DAVID ZEVELY		0.00	7,901.25
Paycheck	07/31/2026	DD1678	Emma S Eagleman-...		0.00	7,901.25
Paycheck	07/31/2026	DD1681	MARGARITA ANGE...		0.00	7,901.25
Paycheck	07/31/2026	DD1680	KEITH T MOORE		0.00	7,901.25
Paycheck	07/31/2026	DD1682	STEPHANIE A MC...		0.00	7,901.25
Paycheck	07/31/2026	DD1676	CODY A MARTIN		0.00	7,901.25
Paycheck	07/31/2026	DD1675	CEDALIA TRYAN		0.00	7,901.25
Sales Receipt	07/31/2026	7/202...	DAILY DEPOSIT		25.27	7,926.52
Sales Receipt	07/31/2026	7/202...	DAILY DEPOSIT		1,597.82	9,524.34
Total Deposits and Credits					9,524.34	9,524.34
Total Uncleared Transactions					-48,055.96	-48,055.96
Register Balance as of 07/31/2026					-88,303.87	53,439.22
New Transactions						
Checks and Payments - 37 items						
Bill Pmt -Check	08/01/2026		PACE ANALYTICAL...		-249.20	-249.20
Bill Pmt -Check	08/07/2026		Vestis		-96.16	-345.36
Bill Pmt -Check	08/11/2026	31877	LIEBERT CASSIDY ...		-4,947.00	-5,292.36
Bill Pmt -Check	08/11/2026	31878	THATCHER COMP...		-4,737.94	-10,030.30
Bill Pmt -Check	08/11/2026	31875	FRONTIER COMM...		-2,472.69	-12,502.99
Bill Pmt -Check	08/11/2026	31876	HOVIS HARDWARE		-591.62	-13,094.61
Paycheck	08/13/2026	10907	LIAM H VON SCHA...		-871.46	-13,966.07
Liability Check	08/13/2026		QuickBooks Payroll ...		-222.61	-14,188.68
Bill Pmt -Check	08/14/2026		PG&E		-45,996.50	-60,185.18
Liability Check	08/14/2026		QuickBooks Payroll ...		-24,106.46	-84,291.64
Paycheck	08/14/2026	10897	ALEXANDER R VA...		-1,254.86	-85,546.50
Paycheck	08/14/2026	10905	OLIVIA J PETERSON		-1,189.77	-86,736.27
Paycheck	08/14/2026	10898	CASEY R VON SC...		-1,107.52	-87,843.79
Paycheck	08/14/2026	10900	GEORGIE P CARMI...		-1,028.26	-88,872.05
Paycheck	08/14/2026	10904	NOLAN R CARMIC...		-888.91	-89,760.96
Bill Pmt -Check	08/14/2026		PACE ANALYTICAL...		-833.20	-90,594.16
Paycheck	08/14/2026	10908	OLIVIA J PETERSON		-815.37	-91,409.53
Paycheck	08/14/2026	10901	James J Fields		-809.37	-92,218.90
Paycheck	08/14/2026	10903	LIAM H VON SCHA...		-747.83	-92,966.73

Burney Water District
Reconciliation Detail
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Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	08/14/2026	10899	ELLINOR C JACOB...		-718.09	-93,684.82
Bill Pmt -Check	08/14/2026	31886	USA BLUE BOOK (1)		-623.51	-94,308.33
Paycheck	08/14/2026	10902	Kylee T Robertson		-617.44	-94,925.77
Paycheck	08/14/2026	10906	ROBERT J MADDEN		-616.23	-95,542.00
Bill Pmt -Check	08/14/2026		GLOFOX		-375.00	-95,917.00
Bill Pmt -Check	08/14/2026	31880	AT&T MOBILITY		-365.58	-96,282.58
Bill Pmt -Check	08/14/2026	31881	CINTAS CORP		-338.57	-96,621.15
Bill Pmt -Check	08/14/2026	31883	ODP		-204.88	-96,826.03
Liability Check	08/14/2026		QuickBooks Payroll ...		-202.27	-97,028.30
Bill Pmt -Check	08/14/2026	31885	UPEC 792		-157.50	-97,185.80
Bill Pmt -Check	08/14/2026		ZITO MEDIA		-124.04	-97,309.84
Bill Pmt -Check	08/14/2026		Vestis		-96.16	-97,406.00
Bill Pmt -Check	08/14/2026	31887	SWRCB-DWOCP		-60.00	-97,466.00
Bill Pmt -Check	08/14/2026	31884	SWRCB-DWOCP		-60.00	-97,526.00
Bill Pmt -Check	08/14/2026	31882	MODOC STEEL & S...		-10.85	-97,536.85
Paycheck	08/18/2026	10910	ELLINOR C JACOB...		-998.84	-98,535.69
Paycheck	08/18/2026	10909	CASEY R VON SC...		-513.74	-99,049.43
Liability Check	08/18/2026		QuickBooks Payroll ...		-368.75	-99,418.18
Total Checks and Payments					-99,418.18	-99,418.18
Deposits and Credits - 10 items						
Paycheck	08/14/2026	DD1686	Emma S Eagleman-...		0.00	0.00
Paycheck	08/14/2026	DD1687	GAVIN M DARST		0.00	0.00
Paycheck	08/14/2026	DD1685	DAVID ZEVELY		0.00	0.00
Paycheck	08/14/2026	DD1689	MARGARITA ANGE...		0.00	0.00
Paycheck	08/14/2026	DD1690	STEPHANIE A MC...		0.00	0.00
Paycheck	08/14/2026	DD1688	KEITH T MOORE		0.00	0.00
Sales Receipt	08/14/2026	7/202...	DAILY DEPOSIT		0.00	0.00
Paycheck	08/14/2026	DD1684	CODY A MARTIN		0.00	0.00
Paycheck	08/14/2026	DD1683	CEDALIA TRYAN		0.00	0.00
Sales Receipt	08/17/2026	7/202...	DAILY DEPOSIT		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-99,418.18	-99,418.18
Ending Balance					**-187,722.05**	**-45,978.96**

Register: 10300.0 · CASH IN BANK 1048
From 07/01/2026 through 07/31/2026
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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2026		DAILY DEPOSIT	-split-			X	719.04	127,139.09
07/01/2026		DAILY DEPOSIT	-split-			X	2,764.10	129,903.19
07/01/2026		DAILY DEPOSIT	-split-				19.04	129,922.23
07/01/2026		DAILY DEPOSIT	-split-			X	1,612.04	131,534.27
07/01/2026		DAILY DEPOSIT	-split-			X	15.97	131,550.24
07/01/2026		DAILY DEPOSIT	-split-			X	2.65	131,552.89
07/01/2026		DAILY DEPOSIT	-split-			X	2.65	131,555.54
07/01/2026		DAILY DEPOSIT	-split-			X	11.65	131,567.19
07/01/2026		DAILY DEPOSIT	-split-			X	2.99	131,570.18
07/01/2026		Crystal Clear Bookke...	20000.0 · ACCOUNTS...		1,500.00	X		130,070.18
07/01/2026		CALIFORNIA SAFE...	20000.0 · ACCOUNTS...		180.00	X		129,890.18
07/01/2026			11000.1 · RETURNED...		232.00	X		129,658.18
07/01/2026			10305.0 · CASH IN B...	Cust dep credit...		X	400.00	130,058.18
07/02/2026		DAILY DEPOSIT	-split-			X	937.98	130,996.16
07/02/2026		DAILY DEPOSIT	-split-				19.07	131,015.23
07/02/2026		DAILY DEPOSIT	-split-			X	3,607.99	134,623.22
07/02/2026		DAILY DEPOSIT	-split-			X	124.81	134,748.03
07/02/2026		QuickBooks Payroll ...	-split-	Created by Pay...	23,275.62	X		111,472.41
07/02/2026	DD1659	CEDALIA TRYAN	-split-	Direct Deposit		X		111,472.41
07/02/2026	DD1660	CODY A MARTIN	-split-	Direct Deposit		X		111,472.41
07/02/2026	DD1661	DAVID ZEVELY	-split-	Direct Deposit		X		111,472.41
07/02/2026	DD1662	Emma S Eagleman-Z...	-split-	Direct Deposit		X		111,472.41
07/02/2026	DD1663	GAVIN M DARST	-split-	Direct Deposit		X		111,472.41
07/02/2026	DD1664	KEITH T MOORE	-split-	Direct Deposit		X		111,472.41
07/02/2026	DD1665	MARGARITA ANG...	-split-	Direct Deposit		X		111,472.41
07/02/2026	DD1666	STEPHANIE A MC...	-split-	Direct Deposit		X		111,472.41
07/02/2026	10865	ALEXANDER R VA...	-split-		353.73	X		111,118.68
07/02/2026	10866	CASEY R VON SC...	-split-		412.67	X		110,706.01
07/02/2026	10867	ELLINOR C JACOB...	-split-		1,172.79	X		109,533.22
07/02/2026	10868	GEORGIE P CARMI...	-split-		1,003.50	X		108,529.72
07/02/2026	10869	James J Fields	-split-		787.11	X		107,742.61
07/02/2026	10870	Kylee T Robertson	-split-		635.36	X		107,107.25
07/02/2026	10871	LIAM H VON SCH...	-split-		568.15	X		106,539.10
07/02/2026	10872	NOLAN R CARMIC...	-split-		819.06	X		105,720.04
07/02/2026	10873	OLIVIA J PETERSON	-split-		1,461.06	X		104,258.98
07/02/2026	10874	ROBERT J MADDEN	-split-		842.64	X		103,416.34
07/03/2026		DAILY DEPOSIT	-split-			X	1,098.45	104,514.79
07/03/2026		DAILY DEPOSIT	-split-			X	174.73	104,689.52
07/03/2026		DAILY DEPOSIT	-split-			X	11.97	104,701.49
07/03/2026		DAILY DEPOSIT	-split-			X	234.00	104,935.49

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/03/2026			11000.1 · RETURNED...		71.16	X		104,864.33
07/04/2026		DAILY DEPOSIT	-split-			X	743.00	105,607.33
07/04/2026		DAILY DEPOSIT	-split-			X	433.89	106,041.22
07/04/2026		DAILY DEPOSIT	-split-			X	21.96	106,063.18
07/05/2026		DAILY DEPOSIT	-split-			X	1,525.34	107,588.52
07/05/2026		DAILY DEPOSIT	-split-			X	11.63	107,600.15
07/06/2026		DAILY DEPOSIT	-split-			X	1,630.73	109,230.88
07/06/2026		DAILY DEPOSIT	-split-			X	2,735.90	111,966.78
07/06/2026		DAILY DEPOSIT	-split-			X	4.65	111,971.43
07/06/2026		DAILY DEPOSIT	-split-			X	54.58	112,026.01
07/06/2026		DAILY DEPOSIT	-split-			X	49.92	112,075.93
07/06/2026		DAILY DEPOSIT	-split-			X	54.91	112,130.84
07/06/2026		DAILY DEPOSIT	-split-			X	21.96	112,152.80
07/06/2026		DAILY DEPOSIT	-split-			X	49.92	112,202.72
07/06/2026		DAILY DEPOSIT	-split-			X	174.73	112,377.45
07/06/2026		ED STAUB & SONS...	20000.0 · ACCOUNTS...		595.31	X		111,782.14
07/06/2026		Pitney Bowes PP	20000.0 · ACCOUNTS...	ACCT#8000-9...	1,118.92	X		110,663.22
07/06/2026		Vestis	20000.0 · ACCOUNTS...		96.16	X		110,567.06
07/07/2026		DAILY DEPOSIT	-split-			X	3,897.13	114,464.19
07/07/2026		DAILY DEPOSIT	-split-			X	2,718.17	117,182.36
07/07/2026	31842	C&A RUBBER STA...	20000.0 · ACCOUNTS...		127.12	X		117,055.24
07/07/2026	31843	MODOC STEEL & ...	20000.0 · ACCOUNTS...		10.50	X		117,044.74
07/07/2026	31844	NAPA SIERRA	20000.0 · ACCOUNTS...	ACCT #5557	1,274.05	X		115,770.69
07/07/2026	31845	ODP	20000.0 · ACCOUNTS...		17.15	X		115,753.54
07/07/2026	31846	PACE ENGINEERI...	20000.0 · ACCOUNTS...		24,672.00	X		91,081.54
07/07/2026	31847	PACE SUPPLY CORP	20000.0 · ACCOUNTS...		3.45	X		91,078.09
07/07/2026	31848	UBEO	20000.0 · ACCOUNTS...		323.50	X		90,754.59
07/07/2026	31849	ODP	20000.0 · ACCOUNTS...		12.32	X		90,742.27
07/07/2026	31850	PACE SUPPLY CORP	20000.0 · ACCOUNTS...		48.49	X		90,693.78
07/07/2026	31851	ODP	20000.0 · ACCOUNTS...		96.51	X		90,597.27
07/07/2026	31852	PACE SUPPLY CORP	20000.0 · ACCOUNTS...		1,306.68	X		89,290.59
07/07/2026	31853	PACE SUPPLY CORP	20000.0 · ACCOUNTS...		338.41	X		88,952.18
07/07/2026	31854	PACE SUPPLY CORP	20000.0 · ACCOUNTS...		562.46	X		88,389.72
07/08/2026		DAILY DEPOSIT	-split-			X	3,779.65	92,169.37
07/08/2026		DAILY DEPOSIT	-split-			X	2,066.03	94,235.40
07/08/2026		DAILY DEPOSIT	-split-			X	9.99	94,245.39
07/08/2026		DAILY DEPOSIT	-split-			X	5.99	94,251.38
07/09/2026		DAILY DEPOSIT	-split-			X	3,392.53	97,643.91
07/09/2026		DAILY DEPOSIT	-split-			X	538.00	98,181.91
07/09/2026		DAILY DEPOSIT	-split-			X	2,858.70	101,040.61

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From 07/01/2026 through 07/31/2026
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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/09/2026		DAILY DEPOSIT	-split-			X	4,378.07	105,418.68
07/09/2026		DAILY DEPOSIT	-split-			X	21.96	105,440.64
07/10/2026		DAILY DEPOSIT	-split-			X	4,450.09	109,890.73
07/10/2026		DAILY DEPOSIT	-split-			X	3,821.35	113,712.08
07/10/2026		DAILY DEPOSIT	-split-			X	11.97	113,724.05
07/10/2026		Vestis	20000.0 · ACCOUNTS...		102.52	X		113,621.53
07/11/2026		DAILY DEPOSIT	-split-			X	774.31	114,395.84
07/11/2026		DAILY DEPOSIT	-split-			X	5.98	114,401.82
07/12/2026		DAILY DEPOSIT	-split-			X	396.30	114,798.12
07/12/2026		DAILY DEPOSIT	-split-			X	174.73	114,972.85
07/13/2026		DAILY DEPOSIT	-split-			X	15,310.36	130,283.21
07/13/2026		DAILY DEPOSIT	-split-			X	239.00	130,522.21
07/13/2026		DAILY DEPOSIT	-split-			X	1,138.07	131,660.28
07/13/2026		DAILY DEPOSIT	-split-			X	89.86	131,750.14
07/13/2026		DAILY DEPOSIT	-split-			X	149.76	131,899.90
07/13/2026		DAILY DEPOSIT	-split-			X	89.86	131,989.76
07/13/2026		DAILY DEPOSIT	-split-			X	199.69	132,189.45
07/13/2026		DAILY DEPOSIT	-split-			X	99.84	132,289.29
07/13/2026		PG&E	20000.0 · ACCOUNTS...	Acct#8783009...	43,502.66	X		88,786.63
07/13/2026		NOR CAL LABORE...	20000.0 · ACCOUNTS...	L80145-00	5,358.00	X		83,428.63
07/14/2026		DAILY DEPOSIT	-split-			X	27,890.65	111,319.28
07/14/2026		DAILY DEPOSIT	-split-			X	1,714.52	113,033.80
07/14/2026		DAILY DEPOSIT	-split-				1,345.00	114,378.80
07/14/2026		DAILY DEPOSIT	-split-			X	1,314.91	115,693.71
07/15/2026		DAILY DEPOSIT	-split-			X	5,525.20	121,218.91
07/15/2026		DAILY DEPOSIT	-split-			X	2,128.29	123,347.20
07/15/2026		DAILY DEPOSIT	-split-			X	44.93	123,392.13
07/15/2026		DAILY DEPOSIT	-split-			X	20.97	123,413.10
07/15/2026		DAILY DEPOSIT	-split-			X	2.99	123,416.09
07/15/2026		FIRST NATIONAL ...	20000.0 · ACCOUNTS...		706.78	X		122,709.31
07/15/2026		GLOFOX	20000.0 · ACCOUNTS...		375.00	X		122,334.31
07/15/2026		WASTE MANAGE...	20000.0 · ACCOUNTS...		1,264.28	X		121,070.03
07/15/2026	31855	DATA WEST, A DI...	20000.0 · ACCOUNTS...	Acct#0167-1	215.00	X		120,855.03
07/15/2026	31856	FRONTIER COMM...	20000.0 · ACCOUNTS...		2,420.60	X		118,434.43
07/15/2026	31857	HOVIS HARDWARE	20000.0 · ACCOUNTS...	198	783.89	X		117,650.54
07/15/2026	31858	LIEBERT CASSIDY...	20000.0 · ACCOUNTS...		2,585.50	X		115,065.04
07/15/2026	31859	ODP	20000.0 · ACCOUNTS...		10.71	X		115,054.33
07/15/2026	31860	THATCHER COMP...	20000.0 · ACCOUNTS...	3001210	5,377.64	X		109,676.69
07/15/2026	31861	LIEBERT CASSIDY...	20000.0 · ACCOUNTS...		9,612.50	X		100,064.19
07/15/2026	31862	UPEC 792	20000.0 · ACCOUNTS...		157.50	X		99,906.69

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07/16/2026		DAILY DEPOSIT	-split-			X	3,144.46	103,051.15
07/16/2026		DAILY DEPOSIT	-split-			X	7,883.37	110,934.52
07/16/2026		DAILY DEPOSIT	-split-			X	3,201.25	114,135.77
07/16/2026		DAILY DEPOSIT	-split-			X	16.63	114,152.40
07/16/2026		DAILY DEPOSIT	-split-			X	16.96	114,169.36
07/17/2026		DAILY DEPOSIT	-split-			X	4,254.47	118,423.83
07/17/2026		DAILY DEPOSIT	-split-				369.00	118,792.83
07/17/2026		DAILY DEPOSIT	-split-			X	4,850.69	123,643.52
07/17/2026		DAILY DEPOSIT	-split-			X	21.96	123,665.48
07/17/2026		QuickBooks Payroll ...	-split-	Created by Pay...	23,975.02	X		99,690.46
07/17/2026	DD1667	CEDALIA TRYAN	-split-	Direct Deposit		X		99,690.46
07/17/2026	DD1668	CODY A MARTIN	-split-	Direct Deposit		X		99,690.46
07/17/2026	DD1669	DAVID ZEVELY	-split-	Direct Deposit		X		99,690.46
07/17/2026	DD1670	Emma S Eagleman-Z...	-split-	Direct Deposit		X		99,690.46
07/17/2026	DD1671	GAVIN M DARST	-split-	Direct Deposit		X		99,690.46
07/17/2026	DD1672	KEITH T MOORE	-split-	Direct Deposit		X		99,690.46
07/17/2026	DD1673	MARGARITA ANG...	-split-	Direct Deposit		X		99,690.46
07/17/2026	DD1674	STEPHANIE A MC...	-split-	Direct Deposit		X		99,690.46
07/17/2026	10875	ALEXANDER R VA...	-split-		864.25	X		98,826.21
07/17/2026	10876	CASEY R VON SC...	-split-		1,309.65	X		97,516.56
07/17/2026	10877	ELLINOR C JACOB...	-split-		1,222.52	X		96,294.04
07/17/2026	10878	GEORGIE P CARMI...	-split-		1,021.06	X		95,272.98
07/17/2026	10879	James J Fields	-split-		1,028.15			94,244.83
07/17/2026	10880	Kylee T Robertson	-split-		458.10			93,786.73
07/17/2026	10881	LIAM H VON SCH...	-split-		1,237.40	X		92,549.33
07/17/2026	10882	NOLAN R CARMIC...	-split-		505.33	X		92,044.00
07/17/2026	10883	OLIVIA J PETERSON	-split-		1,159.24	X		90,884.76
07/17/2026	10884	ROBERT J MADDEN	-split-		1,173.88	X		89,710.88
07/18/2026		DAILY DEPOSIT	-split-			X	310.24	90,021.12
07/18/2026		DAILY DEPOSIT	-split-			X	16.63	90,037.75
07/19/2026		DAILY DEPOSIT	-split-			X	971.03	91,008.78
07/19/2026		DAILY DEPOSIT	-split-			X	174.73	91,183.51
07/20/2026		DAILY DEPOSIT	-split-			X	21,831.24	113,014.75
07/20/2026		DAILY DEPOSIT	-split-			X	3,801.34	116,816.09
07/20/2026		DAILY DEPOSIT	-split-			X	49.92	116,866.01
07/20/2026		CalPERS	20000.0 · ACCOUNTS...	CalPERS ID 7...	78.92	X		116,787.09
07/20/2026		WASTE MANAGE...	20000.0 · ACCOUNTS...		128.44	X		116,658.65
07/20/2026		Vestis	20000.0 · ACCOUNTS...		96.16	X		116,562.49
07/20/2026		QuickBooks Payroll ...	-split-	Created by Pay...	131.92	X		116,430.57
07/20/2026	10885	CEDALIA TRYAN	-split-		405.95	X		116,024.62

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07/20/2026	10886	MARGARITA ANG...	-split-		231.70	X		115,792.92
07/21/2026		DAILY DEPOSIT	-split-			X	3,240.22	119,033.14
07/21/2026		DAILY DEPOSIT	-split-			X	2,320.87	121,354.01
07/21/2026		CalPERS	20000.0 · ACCOUNTS...	CalPERS ID 7...	3,110.70	X		118,243.31
07/21/2026		CalPERS	20000.0 · ACCOUNTS...	CalPERS ID 7...	1,032.62	X		117,210.69
07/22/2026		DAILY DEPOSIT	-split-			X	1,600.14	118,810.83
07/22/2026		DAILY DEPOSIT	-split-			X	2,257.30	121,068.13
07/22/2026		CalPERS	20000.0 · ACCOUNTS...	CalPERS ID 7...	9,903.75	X		111,164.38
07/22/2026		WASTE MANAGE...	20000.0 · ACCOUNTS...		49.07	X		111,115.31
07/23/2026		DAILY DEPOSIT	-split-			X	998.16	112,113.47
07/23/2026		DAILY DEPOSIT	-split-			X	1,063.40	113,176.87
07/23/2026		DAILY DEPOSIT	-split-			X	5.98	113,182.85
07/23/2026		DAILY DEPOSIT	-split-			X	15.97	113,198.82
07/24/2026		DAILY DEPOSIT	-split-			X	1,050.99	114,249.81
07/24/2026		DAILY DEPOSIT	-split-			X	2.99	114,252.80
07/24/2026		DAILY DEPOSIT	-split-			X	99.84	114,352.64
07/24/2026		CalPERS	20000.0 · ACCOUNTS...	CalPERS ID 7...	1,032.62	X		113,320.02
07/24/2026	31863	AT&T MOBILITY	20000.0 · ACCOUNTS...	ACCT#287296...	365.58	X		112,954.44
07/24/2026	31864	SHASTA LAFCO	20000.0 · ACCOUNTS...		3,227.32			109,727.12
07/24/2026	31865	Stradling YOCCA	20000.0 · ACCOUNTS...		2,640.00			107,087.12
07/24/2026			11000.1 · RETURNED...		210.56	X		106,876.56
07/25/2026		DAILY DEPOSIT	-split-				464.00	107,340.56
07/25/2026		DAILY DEPOSIT	-split-			X	119.98	107,460.54
07/25/2026		DAILY DEPOSIT	-split-			X	174.73	107,635.27
07/26/2026		DAILY DEPOSIT	-split-			X	231.87	107,867.14
07/26/2026		DAILY DEPOSIT	-split-			X	15.64	107,882.78
07/26/2026		CalPERS	20000.0 · ACCOUNTS...	CalPERS ID 7...	3,112.33	X		104,770.45
07/26/2026		DELUXE CHECKS	20000.0 · ACCOUNTS...		174.62	X		104,595.83
07/26/2026		STATE FARM LIFE...	20000.0 · ACCOUNTS...		262.50			104,333.33
07/26/2026		Tri Counties Bank	20000.0 · ACCOUNTS...		84.08			104,249.25
07/26/2026		ZITO MEDIA	20000.0 · ACCOUNTS...	359-413705	124.04	X		104,125.21
07/27/2026		DAILY DEPOSIT	-split-			X	866.85	104,992.06
07/27/2026		DAILY DEPOSIT	-split-			X	149.76	105,141.82
07/27/2026		DAILY DEPOSIT	-split-			X	49.92	105,191.74
07/27/2026		DAILY DEPOSIT	-split-			X	74.88	105,266.62
07/27/2026		DAILY DEPOSIT	-split-			X	21.96	105,288.58
07/27/2026		DAILY DEPOSIT	-split-				149.76	105,438.34
07/28/2026		DAILY DEPOSIT	-split-			X	1,526.52	106,964.86
07/28/2026		DAILY DEPOSIT	-split-				1,726.00	108,690.86
07/28/2026		DAILY DEPOSIT	-split-			X	486.22	109,177.08

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07/28/2026		DAILY DEPOSIT	-split-			X	21.96	109,199.04
07/29/2026		DAILY DEPOSIT	-split-			X	290.71	109,489.75
07/29/2026	31866	AIR GAS USA	20000.0 · ACCOUNTS...	2143663	371.80			109,117.95
07/29/2026	31867	CINTAS CORP	20000.0 · ACCOUNTS...		1,528.71			107,589.24
07/29/2026	31868	LES SCHWAB	20000.0 · ACCOUNTS...		54.59			107,534.65
07/29/2026	31869	LIEBERT CASSIDY...	20000.0 · ACCOUNTS...		12,795.50			94,739.15
07/29/2026	31870	LINCOLN AQUATI...	20000.0 · ACCOUNTS...	BWD1	12,423.49			82,315.66
07/29/2026	31871	THOMAS AND ASS...	20000.0 · ACCOUNTS...		5,754.26			76,561.40
07/29/2026	31872	LINCOLN AQUATI...	20000.0 · ACCOUNTS...	BWD1	153.95			76,407.45
07/29/2026	31873	MOUSEMAN PEST ...	20000.0 · ACCOUNTS...	1748	50.00			76,357.45
07/29/2026	31874	NAPA SIERRA	20000.0 · ACCOUNTS...	ACCT #5557	386.12			75,971.33
07/30/2026		DAILY DEPOSIT	-split-			X	7,959.77	83,931.10
07/30/2026		DAILY DEPOSIT	-split-				1,008.33	84,939.43
07/30/2026		DAILY DEPOSIT	-split-				15.97	84,955.40
07/30/2026		DAILY DEPOSIT	-split-				42.94	84,998.34
07/31/2026			49000.1 · INTEREST I...	Interest		X	4.07	85,002.41
07/31/2026		DAILY DEPOSIT	-split-			X	290.06	85,292.47
07/31/2026		DAILY DEPOSIT	-split-				1,597.82	86,890.29
07/31/2026		DAILY DEPOSIT	-split-				25.27	86,915.56
07/31/2026		CALIFORNIA SAFE...	20000.0 · ACCOUNTS...		180.00	X		86,735.56
07/31/2026			60900.1 · BANK FEE...	Service Charge	30.00	X		86,705.56
07/31/2026		QuickBooks Payroll ...	-split-	Created by Pay...	23,755.58	X		62,949.98
07/31/2026	DD1675	CEDALIA TRYAN	-split-	Direct Deposit				62,949.98
07/31/2026	DD1676	CODY A MARTIN	-split-	Direct Deposit				62,949.98
07/31/2026	DD1677	DAVID ZEVELY	-split-	Direct Deposit				62,949.98
07/31/2026	DD1678	Emma S Eagleman-Z...	-split-	Direct Deposit				62,949.98
07/31/2026	DD1679	GAVIN M DARST	-split-	Direct Deposit				62,949.98
07/31/2026	DD1680	KEITH T MOORE	-split-	Direct Deposit				62,949.98
07/31/2026	DD1681	MARGARITA ANG...	-split-	Direct Deposit				62,949.98
07/31/2026	DD1682	STEPHANIE A MC...	-split-	Direct Deposit				62,949.98
07/31/2026	10887	ALEXANDER R VA...	-split-		1,459.25	X		61,490.73
07/31/2026	10888	CASEY R VON SC...	-split-		1,349.64			60,141.09
07/31/2026	10889	ELLINOR C JACOB...	-split-		1,006.94			59,134.15
07/31/2026	10890	GEORGIE P CARMI...	-split-		1,010.71			58,123.44
07/31/2026	10891	James J Fields	-split-		572.62			57,550.82
07/31/2026	10892	Kylee T Robertson	-split-		992.98			56,557.84
07/31/2026	10893	LIAM H VON SCH...	-split-		492.71			56,065.13
07/31/2026	10894	NOLAN R CARMIC...	-split-		1,053.27			55,011.86
07/31/2026	10895	OLIVIA J PETERSON	-split-		940.55			54,071.31
07/31/2026	10896	ROBERT J MADDEN	-split-		632.09			53,439.22