



P.O. Box 143  
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October 8, 2020

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, 2020. 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 \$148,734.14
2. Total Expenses for the period are \$121,448.30
3. Net Income (Loss) for the period is \$27,285.84
4. YTD Revenue is \$483,593.40
5. YTD Expenses are \$423,981.82
6. YTD Net Income (Loss) is \$59,611.58
7. The reconciled checking balance is \$357,694.23

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 Three Months Ending September 30, 2020

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 50,567.12	\$ 165,595.51
RESIDENTIAL INCOME-S	43,564.07	130,298.51
RESIDENTIAL INCOME-P	8,311.84	24,918.39
GRANT MONEY-W	0.00	4,369.00
COMMERCIAL INCOME-W	28,703.31	108,285.19
COMMERCIAL INCOME-S	8,973.68	28,758.95
COMMERCIAL INCOME-P	1,052.69	3,158.69
SWIMMING LESSONS	90.00	4,700.00
MOMMY & ME	0.00	40.00
LITTLE SWIMMERS	2.00	58.00
GATE FEES-P	0.00	8.00
REPLACEMENT PASSES-P	5.00	45.00
AQUATIC PASS	70.00	505.00
POOL RENTAL FEES	150.00	1,425.00
MISCELLANEOUS INCOME - W	504.73	455.73
MISCELLANEOUS INCOME - S	499.19	450.20
MISCELLANEOUS INCOME - P	405.16	405.16
OTHER BILLED INCOME-W	2,502.25	2,502.25
OTHER BILLED INCOME-S	1,204.00	1,204.00
LATE FEE INCOME-W	995.40	2,981.46
LATE FEE INCOME-S	909.30	2,723.57
LATE FEE INCOME-P	195.30	584.97
INTEREST INCOME-W	14.55	60.41
INTEREST INCOME-S	14.55	60.41
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Total Revenues	148,734.14	483,593.40
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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	148,734.14	483,593.40
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Expenses		
CHEMICALS-P	0.00	2,573.20
DEPRECIATION EXPENSE-W	8,903.00	26,709.00
DEPRECIATION EXPENSE-S	9,816.00	29,448.00
DEPRECIATION EXPENSE-P	3,231.00	9,693.00
DUES, FEES & SUBSCRIPTIONS-W	0.00	1,938.50
DUES, FEES & SUBSCRIPTIONS-S	0.00	1,938.50
ENGINEERING FEES-W	0.00	7,571.62
ENGINEERING FEES-S	0.00	129.38
GAS, FUEL & OIL-W	364.89	1,190.38
GAS, FUEL & OIL-S	364.90	1,190.40
HEALTH INSURANCE-W	4,295.38	12,886.14
HEALTH INSURANCE-S	4,295.38	12,886.14
INTEREST EXPENSE-W	23.06	82.90

	Current Month	Year to Date
INTEREST EXPENSE-S	23.07	82.91
LAB SUPPLIES-S	49.70	59.89
LEGAL EXPENSE-W	0.00	57.00
LEGAL EXPENSE-S	0.00	718.10
MEALS EXPENSE-W	9.48	9.48
MEALS EXPENSE-S	9.48	9.48
MISC EXPENSE-S	25.25	25.25
OFFICE SUPPLIES-W	396.05	1,575.67
OFFICE SUPPLIES-S	396.05	1,583.29
OFFICE SUPPLIES-P	59.52	59.52
OFFICE EQUIP LEASE-W	174.07	522.21
OFFICE EQUIP LEASE-S	174.08	522.24
OPERATING EXPENSE-W	1,026.68	3,266.39
OPERATING EXPENSE-S	1,023.24	3,692.61
OPERATING EXPENSE-P	16.50	666.68
PERS RETIREMENT-W	4,994.00	13,437.89
PERS RETIREMENT-S	4,994.01	13,437.94
PERMITS/LICENSES/FEES-W	60.00	60.00
PG&E PUMPING COSTS-W	26,760.73	86,721.87
PG&E PUMPING COSTS-S	10,348.02	30,628.06
PG&E OFFICE UTILITIES-W	235.00	757.35
PG&E OFFICE UTILITIES-S	235.01	757.35
PG&E POOL UTILITIES	480.06	1,362.54
PROFESSIONAL FEES-W	590.00	3,118.25
PROFESSIONAL FEES-S	660.00	3,462.32
R&M INFRASTRUCTURE-W	430.49	2,245.57
R&M INFRASTRUCTURE-S	547.99	1,744.02
R&M INFRASTRUCTURE-P	0.00	536.11
RENTAL OF EQUIPMENT-W	0.00	358.05
RENTAL OF EQUIPMENT-S	1,055.00	12,856.92
REPAIRS/MAINT BLDG-W	21.55	309.95
REPAIRS/MAINT BLDG-S	42.77	219.28
REPAIRS/MAINT BLDG-P	50.00	1,467.35
REPAIRS/MAINT EQUIP-W	111.07	353.85
REPAIRS/MAINT EQUIP-S	111.08	512.61
SEMINARS & EDUCATION-W	(69.00)	(69.00)
SEMINARS & EDUCATION-S	(69.00)	(69.00)
TOOLS-W	14.47	380.06
TOOLS-S	44.40	565.17
SOCIAL SECURITY TAXES-W	1,271.93	3,096.73
SOCIAL SECURITY TAXES-S	1,070.73	3,271.50
SOCIAL SECURITY TAXES-P	295.98	2,392.38
TELEPHONE-W	446.12	1,345.20
TELEPHONE-S	446.13	1,345.23
TESTING EXPENSE-W	134.40	403.20
TESTING EXPENSE-S	607.00	1,507.00
VEHICLE REPAIRS & MAINT-W	1.73	1,057.82
VEHICLE REPAIRS & MAINT-S	1.74	1,040.30
WAGES & SALARIES PRODUCTION-W	10,979.78	31,214.54
WAGES & SALARIES PRODUCTION-S	11,580.60	34,567.29
WAGES & SALARIES PRODUCTION-P	8,181.92	35,081.44
OVERTIME PAID-W	198.19	758.06
OVERTIME PAID-S	1,297.59	4,021.45
OVERTIME PAID-P	19.13	512.66
SICK PAY-W	432.62	1,387.98

	Current Month	Year to Date
SICK PAY-S	432.60	1,387.93
SICK PAY-P	0.00	148.50
VACATION PAY-W	(1,549.65)	(43.83)
VACATION PAY-S	(1,549.67)	(43.88)
STAND BY TIME PAID-W	412.50	1,215.00
STAND BY TIME PAID-S	412.50	1,215.00
WORKERS COMP-W	0.00	420.39
WORKERS COMP-S	0.00	437.54
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Total Expenses	121,448.30	423,981.82
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Net Income	\$ 27,285.84 \$	59,611.58
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**BURNEY WATER DISTRICT**  
**Check Register**  
For the Period From Sep 1, 2020 to Sep 30, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
29188	9/3/20	BACKFLOW APPARATUS & VALVE CO	10300.0	370.17
29189	9/3/20	PAT NUGENT	10300.0	1,561.23
29190	9/3/20	FRONTIER COMMUNICATIONS	10300.0	778.59
29191	9/3/20	STREAMLINE	10300.0	200.00
10067	9/4/20	MIKE A. SKELLY	10300.0	2,143.77
10068	9/4/20	KEITH T. MOORE	10300.0	1,138.28
10069	9/4/20	WILLIE L. LYONS	10300.0	1,512.21
10070	9/4/20	MARGARITA ANGEL	10300.0	1,019.87
10071	9/4/20	AMANDA R. ROGERS	10300.0	1,404.59
10072	9/4/20	STEPHANIE A. MCQUADE	10300.0	1,284.90
10073	9/4/20	WILLIAM M. RODRIGUEZ	10300.0	2,288.07
10074	9/4/20	BRYAN BANOS	10300.0	844.43
10075	9/4/20	TAIRIN D. DAUM	10300.0	616.92
10076	9/4/20	ASHLEY V. DAVIES	10300.0	545.28
10077	9/4/20	PARIS M. DEATON-GEISLER	10300.0	357.81
10078	9/4/20	CASSANDRA L. TAYLOR	10300.0	613.36
10079	9/4/20	BRYAN BANOS	10300.0	75.71
EFT 090420-1	9/4/20	TESORO COMMERCIAL FLEET	10300.0	1,040.84
10080	9/5/20	TAIRIN D. DAUM	10300.0	141.53
EFT 090920-1	9/9/20	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,972.41
EFT 090920-2	9/9/20	CalPERS	10300.0	5,296.09
EFT 090920-3	9/9/20	NOR CAL LABORERS	10300.0	7,662.00
29194	9/10/20	ARAMARK	10300.0	465.53
29195	9/10/20	CALIFORNIA SAFETY CO.	10300.0	180.00
29196	9/10/20	COOK CONCRETE	10300.0	540.54
29197	9/10/20	LINCOLN AQUATICS	10300.0	2,547.03
29198	9/10/20	OFFICE DEPOT	10300.0	13.53
29199	9/10/20	UPEC 792	10300.0	285.00
10081	9/14/20	ASHLEY V. DAVIES	10300.0	298.79
10082	9/14/20	PARIS M. DEATON-GEISLER	10300.0	120.24
10083	9/14/20	CASSANDRA L. TAYLOR	10300.0	129.48
29200	9/17/20	Access Information Management	10300.0	109.56
29201	9/17/20	AIR GAS USA	10300.0	62.31
29202	9/17/20	APPLIED INDUSTRIAL TECHNOLOGIES	10300.0	143.48
29203	9/17/20	BASIC LABORATORY, INC.	10300.0	134.40
29204	9/17/20	BURNEY DISPOSAL	10300.0	704.15
29205	9/17/20	DEBRA J. CRONE, CPA	10300.0	650.00
29206	9/17/20	FRANK A. OLSEN COMPANY	10300.0	257.13
29207	9/17/20	LAWSON PRODUCTS	10300.0	159.72
29208	9/17/20	MOUSEMAN PEST CONTROL	10300.0	50.00
29209	9/17/20	NAPA SIERRA	10300.0	242.29
29210	9/17/20	PACE ENGINEERING	10300.0	42,926.25
29211	9/17/20	PETERSON CAT	10300.0	6,071.92
29212	9/17/20	SDRMA	10300.0	857.93
29213	9/17/20	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	48.63
29214	9/17/20	TICO CONSTRUCTION	10300.0	28,616.85
29215	9/17/20	USA BLUE BOOK	10300.0	49.70
29216	9/17/20	FIRST NATIONAL BANK OMAHA	10300.0	1,090.10
10084	9/18/20	MIKE A. SKELLY	10300.0	2,194.52
10085	9/18/20	KEITH T. MOORE	10300.0	1,615.92
10086	9/18/20	WILLIE L. LYONS	10300.0	1,194.02
10087	9/18/20	MARGARITA ANGEL	10300.0	1,019.87
10088	9/18/20	AMANDA R. ROGERS	10300.0	1,404.59
10089	9/18/20	WILLIAM M. RODRIGUEZ	10300.0	2,288.07
10090	9/18/20	STEPHANIE A. MCQUADE	10300.0	1,284.90
29218	9/18/20	HOVIS HARDWARE	10300.0	355.60
EFT 091920-1	9/19/20	KS STATEBANK	10300.0	3,171.27
EFT 092320-1	9/23/20	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,972.41

Check #	Date	Payee	Cash Account	Amount
EFT 092320-2	9/23/20	Pitney Bowes	10300.0	705.50
29219	9/24/20	AT&T MOBILITY	10300.0	182.86
29220	9/24/20	BASIC LABORATORY, INC.	10300.0	607.00
29221	9/24/20	BIG VALLEY SANITATION	10300.0	1,055.00
29222	9/24/20	BURNEY SAW SHOP	10300.0	67.60
29223	9/24/20	LIEBERT CASSIDY WHITMORE	10300.0	114.00
29224	9/24/20	OFFICE DEPOT	10300.0	66.79
29225	9/24/20	State Water Resources Control Board	10300.0	60.00
EFT 092520-1	9/25/20	TAMCO	10300.0	348.15
Total				141,330.69