



P.O. Box 143
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August 11, 2018

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, 2018. 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 \$158,253.37
2. Total Expenses for the period are \$132,532.63
3. Net Income (Loss) for the period is \$25,720.74
4. YTD Revenue is \$158,253.37
5. YTD Expenses are \$132,532.63
6. YTD Net Income (Loss) is \$25,720.74
7. The reconciled checking balance is \$390,266.61

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, 2018

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 47,474.56	\$ 47,474.56
RESIDENTIAL INCOME-S	44,457.16	44,457.16
RESIDENTIAL INCOME-P	8,291.22	8,291.22
COMMERCIAL INCOME-W	33,994.83	33,994.83
COMMERCIAL INCOME-S	10,738.81	10,738.81
COMMERCIAL INCOME-P	1,035.29	1,035.29
SWIMMING LESSONS	3,950.00	3,950.00
MOMMY & ME	80.00	80.00
LITTLE SWIMMERS	40.00	40.00
NIGHT SWIM	680.00	680.00
GATE FEES-P	1,257.00	1,257.00
POOL PASS PURCHASES	80.00	80.00
LIFE GUARD LESSONS	50.00	50.00
REPLACEMENT PASSES-P	40.00	40.00
AQUATIC PASS	615.00	615.00
POOL RENTAL FEES	3,599.50	3,599.50
OTHER BILLED INCOME-W	800.00	800.00
SERVICE CHARGE INCOME-W	100.00	100.00
SERVICE CHARGE INCOME-S	100.00	100.00
LATE FEE INCOME	870.00	870.00
	158,253.37	158,253.37
Total Revenues		
 Cost of Sales		
	0.00	0.00
Total Cost of Sales		
	158,253.37	158,253.37
Gross Profit		
 Expenses		
BANK FEES-W	59.35	59.35
BANK FEES-S	59.36	59.36
CHEMICALS-W	83.64	83.64
CHEMICALS-P	185.51	185.51
DEPRECIATION EXPENSE-W	8,314.50	8,314.50
DEPRECIATION EXPENSE-S	7,520.25	7,520.25
DEPRECIATION EXPENSE-P	2,815.42	2,815.42
DUES, FEES & SUBSCRIPTIONS-W	1,768.82	1,768.82
DUES, FEES & SUBSCRIPTIONS-S	1,768.82	1,768.82
ENGINEERING FEES-W	1,290.50	1,290.50
ENGINEERING FEES-S	400.50	400.50
GAS, FUEL & OIL-W	535.74	535.74
GAS, FUEL & OIL-S	535.75	535.75
HEALTH INSURANCE-W	3,848.38	3,848.38
HEALTH INSURANCE-S	3,848.38	3,848.38
INTEREST EXPENSE-W	137.71	137.71
INTEREST EXPENSE-S	137.71	137.71
MEALS EXPENSE-W	6.00	6.00
MEALS EXPENSE-S	6.00	6.00

	Current Month	Year to Date
OFFICE SUPPLIES-W	265.29	265.29
OFFICE SUPPLIES-S	265.29	265.29
OFFICE EQUIP LEASE-W	(152.30)	(152.30)
OFFICE EQUIP LEASE-S	152.30	152.30
OPERATING EXPENSE-W	532.04	532.04
OPERATING EXPENSE-S	692.17	692.17
OPERATING EXPENSE-P	656.37	656.37
PERS RETIREMENT-W	3,263.18	3,263.18
PERS RETIREMENT-S	3,263.21	3,263.21
PG&E PUMPING COSTS-W	22,914.41	22,914.41
PG&E PUMPING COSTS-S	10,662.87	10,662.87
PG&E OFFICE UTILITIES-W	243.71	243.71
PG&E OFFICE UTILITIES-S	243.71	243.71
PG&E POOL UTILITIES	3,140.15	3,140.15
PROFESSIONAL FEES-W	377.50	377.50
PROFESSIONAL FEES-S	447.50	447.50
R&M INFRASTRUCTURE-W	42.47	42.47
REPAIRS/MAINT BLDG-W	107.07	107.07
REPAIRS/MAINT BLDG-S	352.98	352.98
REPAIRS/MAINT BLDG-P	50.00	50.00
REPAIRS/MAINT EQUIP-W	465.52	465.52
REPAIRS/MAINT EQUIP-S	465.53	465.53
SEMINARS & EDUCATION-P	300.00	300.00
TOOLS-W	2,407.73	2,407.73
TOOLS-S	29.90	29.90
SOCIAL SECURITY TAXES-W	952.21	952.21
SOCIAL SECURITY TAXES-S	1,094.05	1,094.05
SOCIAL SECURITY TAXES-P	1,224.54	1,224.54
TELEPHONE-W	419.48	419.48
TELEPHONE-S	419.48	419.48
TESTING EXPENSE-W	221.00	221.00
TESTING EXPENSE-S	491.80	491.80
VEHICLE REPAIRS & MAINT-W	186.46	186.46
VEHICLE REPAIRS & MAINT-S	186.47	186.47
WAGES & SALARIES PRODUCTION-W	11,793.31	11,793.31
WAGES & SALARIES PRODUCTION-S	10,751.91	10,751.91
WAGES & SALARIES PRODUCTION-P	13,238.58	13,238.58
OVERTIME PAID-W	184.67	184.67
OVERTIME PAID-S	1,399.39	1,399.39
OVERTIME PAID-P	965.39	965.39
SICK PAY-W	7.53	7.53
SICK PAY-S	7.52	7.52
SICK PAY-P	121.00	121.00
VACATION PAY-W	1,752.75	1,752.75
VACATION PAY-S	1,752.75	1,752.75
STAND BY TIME PAID-W	390.00	390.00
STAND BY TIME PAID-S	390.00	390.00
PENALTIES & FINES	71.40	71.40
Total Expenses	<u>132,532.63</u>	<u>132,532.63</u>
Net Income	<u>\$ 25,720.74</u>	<u>\$ 25,720.74</u>

BURNEY WATER DISTRICT

Check Register

For the Period From Jul 1, 2018 to Jul 31, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
EFT	7/9/18	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,087.20
EFT1	7/9/18	CalPERS	10300.0	4,009.00
EFT	7/11/18	NOR CAL LABORERS	10300.0	6,840.00
28218	7/12/18	Access Information Management	10300.0	94.11
28219	7/12/18	AIR GAS USA	10300.0	176.71
28220	7/12/18	AT&T MOBILITY	10300.0	126.52
28221	7/12/18	BURNEY DISPOSAL	10300.0	677.10
28222	7/12/18	DEBRA J. CRONE, CPA	10300.0	650.00
28223	7/12/18	FERGUSON ENTERPRISES INC #1423	10300.0	3,515.02
28224	7/12/18	FRONTIER COMMUNICATIONS	10300.0	709.81
28225	7/12/18	GENERAL MACHINERY	10300.0	124.59
28226	7/12/18	HARVEST PRINTING	10300.0	176.24
28227	7/12/18	HOVIS HARDWARE	10300.0	605.26
28228	7/12/18	LABORERS LOCAL 185	10300.0	216.00
28229	7/12/18	NAPA SIERRA	10300.0	377.43
28230	7/12/18	OFFICE DEPOT	10300.0	134.30
28231	7/12/18	UNITED STATES POSTAL SERVICE	10300.0	577.38
28232	7/12/18	PRECISION LUBE EXPRESS	10300.0	113.81
28233	7/12/18	RACO MANUFACTURING & ENGINEERING CO	10300.0	4,148.76
28234	7/12/18	SHASTA LAFCO	10300.0	3,376.00
28235	7/12/18	STREAMLINE	10300.0	200.00
28236	7/12/18	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	42.47
28237	7/12/18	TESORO COMMERCIAL FLEET	10300.0	1,071.49
28238	7/12/18	THATCHER COMPANY OF CALIF, INC	10300.0	1,704.49
28239	7/12/18	FIRST NATIONAL BANK OMAHA	10300.0	1,272.53
28240	7/12/18	LES SCHWAB TIRE CENTER	10300.0	145.44
9509	7/13/18	TAIRIN D. DAUM	10300.0	309.00
9510	7/13/18	ASHLEY V. DAVIES	10300.0	671.99
9511	7/13/18	PARIS M. DEATON-GEISLER	10300.0	327.63
9512	7/13/18	DEVIN T. MURRAY	10300.0	697.71
9513	7/13/18	CHRISTOPHER L. PHIPPS	10300.0	246.64
9514	7/13/18	CASSANDRA L. TAYLOR	10300.0	655.27
9515	7/13/18	JESSICA E. THOMPSON	10300.0	507.38
9516	7/13/18	BAILEY J. TURNER	10300.0	693.20
9517	7/13/18	ELIAS S. URLIE	10300.0	856.04
9518	7/13/18	AMBER D. WOODEN	10300.0	935.94
9519	7/13/18	MIKE A. SKELLY	10300.0	2,421.33
9520	7/13/18	KEITH T. MOORE	10300.0	1,357.72
9521	7/13/18	WILLIE L. LYONS	10300.0	1,418.91
9522	7/13/18	CAROLYN CAMPBELL	10300.0	176.21
9523	7/13/18	AMANDA R. ROGERS	10300.0	1,311.08
9524	7/13/18	WILLIAM M. RODRIGUEZ	10300.0	2,240.75
9525	7/13/18	STEPHANIE A. MCQUADE	10300.0	1,169.97
9526	7/13/18	MARGARITA ANGEL	10300.0	929.03
1106	7/13/18	LEON WOOD	10305.0	0.99
1107	7/13/18	STEPHANIE PRUITT	10305.0	97.25
1108	7/13/18	DAN & DEANNA NIEMEIR	10305.0	100.00
1109	7/13/18	WATKINS MINI STORAGE	10305.0	100.00
1106V	7/13/18	LEON WOOD	10305.0	-0.99
28225V	7/13/18	GENERAL MACHINERY	10300.0	-124.59
28241	7/13/18	GLOBAL MACHINERY	10300.0	124.59
EFT	7/13/18	NOR CAL LABORERS	10300.0	1,140.00
Automatic	7/16/18	KS STATEBANK	10300.0	3,171.27
eft	7/18/18	TESORO COMMERCIAL FLEET	10300.0	1,071.49
28242	7/19/18	ARAMARK	10300.0	574.92
28243	7/19/18	BASIC LABORATORY, INC.	10300.0	128.00
28244	7/19/18	BURNEY SAW SHOP	10300.0	16.08
28245	7/19/18	OFFICE DEPOT	10300.0	8.77

Restricted for Internal Use Only

See Engagement Letter Dated June 30, 2011

Check #	Date	Payee	Cash Account	Amount
28246	7/19/18	Top Hat Energy	10300.0	86,450.00
28247	7/19/18	USA BLUE BOOK	10300.0	2,397.83
Prepay applied	7/25/18	TAMCO	10300.0	
9527	7/27/18	MIKE A. SKELLY	10300.0	1,609.11
9528	7/27/18	KEITH T. MOORE	10300.0	1,389.89
9529	7/27/18	WILLIE L. LYONS	10300.0	1,439.97
9530	7/27/18	CAROLYN CAMPBELL	10300.0	1,596.45
9531	7/27/18	AMANDA R. ROGERS	10300.0	1,249.59
9532	7/27/18	WILLIAM M. RODRIGUEZ	10300.0	2,240.75
9533	7/27/18	STEPHANIE A. MCQUADE	10300.0	1,185.39
9534	7/27/18	MARGARITA ANGEL	10300.0	984.95
9535	7/27/18	TAIRIN D. DAUM	10300.0	640.59
9536	7/27/18	ASHLEY V. DAVIES	10300.0	183.38
9537	7/27/18	PARIS M. DEATON-GEISLER	10300.0	477.30
9538	7/27/18	DEVIN T. MURRAY	10300.0	351.52
9539	7/27/18	CHRISTOPHER L. PHIPPS	10300.0	267.19
9540	7/27/18	CASSANDRA L. TAYLOR	10300.0	667.08
9541	7/27/18	JESSICA E. THOMPSON	10300.0	576.66
9544	7/27/18	AMBER D. WOODEN	10300.0	828.41
9542	7/27/18	BAILEY J. TURNER	10300.0	623.84
9543	7/27/18	ELIAS S. URLIE	10300.0	654.75
28248	7/27/18	BASIC LABORATORY, INC.	10300.0	210.00
28249	7/27/18	CALIFORNIA SAFETY CO.	10300.0	199.00
28250	7/27/18	MOUSEMAN PEST CONTROL	10300.0	50.00
28251	7/27/18	PACE ENGINEERING	10300.0	1,691.00
28252	7/27/18	PG&E	10300.0	37,204.85
28253	7/27/18	SICKLER ELECTRIC	10300.0	873.16
Total				<u>202,547.90</u>