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May 9, 2019

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

We have compiled the accompanying financial statements for the period ending March 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 March are \$109,847.11
2. Total Expenses for the period are \$101,444.55
3. Net Income (Loss) for the period is \$8,402.56
4. YTD Revenue is \$1,174,352.46
5. YTD Expenses are \$1,073,139.49
6. YTD Net Income (Loss) is \$101,212.97
7. The reconciled checking balance is \$405,855.36

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 Nine Months Ending March 31, 2019

	Current Month	Year to Date
Revenues		
RESIDENTIAL INCOME-W	\$ 27,995.20	\$ 309,565.37
RESIDENTIAL INCOME-S	43,832.38	394,682.71
RESIDENTIAL INCOME-P	8,269.50	74,522.61
COMMERCIAL INCOME-W	17,281.60	238,191.82
COMMERCIAL INCOME-S	8,530.15	82,280.35
COMMERCIAL INCOME-P	1,028.32	9,222.22
SWIMMING LESSONS	0.00	4,380.00
MOMMY & ME	0.00	80.00
LITTLE SWIMMERS	0.00	46.00
NIGHT SWIM	0.00	1,072.00
GATE FEES-P	0.00	2,022.00
POOL PASS PURCHASES	0.00	130.00
LIFE GUARD LESSONS	0.00	100.00
VENDING INCOME-P	0.00	668.50
REPLACEMENT PASSES-P	0.00	40.00
AQUATIC PASS	0.00	730.00
POOL DONATIONS	572.25	1,387.25
POOL RENTAL FEES	0.00	4,124.50
MISCELLANEOUS INCOME - W	0.00	0.03
MISCELLANEOUS INCOME - S	0.00	0.03
OTHER BILLED INCOME-W	502.71	24,356.72
OTHER BILLED INCOME-S	0.00	12,087.00
SERVICE CHARGE INCOME-W	412.50	1,750.00
SERVICE CHARGE INCOME-S	412.50	1,750.00
LATE FEE INCOME-W	1,010.00	8,738.68
INTEREST INCOME-W	0.00	1,237.50
INTEREST INCOME-S	0.00	684.13
INTEREST INCOME-P	0.00	503.04
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Total Revenues	109,847.11	1,174,352.46
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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	109,847.11	1,174,352.46
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Expenses		
AUDIT-W	0.00	525.00
AUDIT-S	0.00	525.00
BANK FEES-W	12.67	277.63
BANK FEES-S	12.66	277.62
CHEMICALS-W	0.00	83.64
CHEMICALS-P	0.00	1,691.29
DEPRECIATION EXPENSE-W	9,083.33	81,749.97
DEPRECIATION EXPENSE-S	9,583.33	86,249.97
DEPRECIATION EXPENSE-P	2,833.33	25,499.97
DUES, FEES & SUBSCRIPTIONS-W	777.00	8,039.31

	Current Month	Year to Date
DUES, FEES & SUBSCRIPTIONS-S	0.00	4,536.32
ENGINEERING FEES-W	2,415.00	14,779.13
ENGINEERING FEES-S	0.00	4,683.10
ENGINEERING FEES-P	0.00	178.74
GAS, FUEL & OIL-W	359.04	4,435.29
GAS, FUEL & OIL-S	359.04	4,400.04
HEALTH INSURANCE-W	3,848.38	34,893.11
HEALTH INSURANCE-S	3,848.38	34,893.11
INTEREST EXPENSE-W	103.36	1,091.07
INTEREST EXPENSE-S	103.36	1,091.12
LAB SUPPLIES-S	316.49	808.79
LIABILITY INSURANCE-P	0.00	162.98
MEALS EXPENSE-W	0.00	70.49
MEALS EXPENSE-S	0.00	93.65
MISC EXPENSE-S	0.00	22.50
OFFICE SUPPLIES-W	665.45	4,548.04
OFFICE SUPPLIES-S	708.01	4,600.84
OFFICE SUPPLIES-P	0.00	174.02
OFFICE EQUIP LEASE-W	152.29	1,218.33
OFFICE EQUIP LEASE-S	152.30	1,218.39
OPERATING EXPENSE-W	1,092.76	9,083.48
OPERATING EXPENSE-S	1,253.11	10,060.24
OPERATING EXPENSE-P	0.00	748.58
PERS RETIREMENT-W	3,174.12	29,248.32
PERS RETIREMENT-S	3,174.12	29,248.48
PERMITS/LICENSES/FEES-W	0.00	383.89
PERMITS/LICENSES/FEES-S	0.00	19,393.41
PERMITS/LICENSES/FEES-P	0.00	1,649.81
PG&E PUMPING COSTS-W	11,379.21	136,535.97
PG&E PUMPING COSTS-S	10,119.75	89,205.80
PG&E OFFICE UTILITIES-W	394.17	2,744.62
PG&E OFFICE UTILITIES-S	394.18	2,744.68
PG&E POOL UTILITIES	123.97	8,116.71
PROFESSIONAL FEES-W	657.50	9,840.59
PROFESSIONAL FEES-S	560.00	10,179.12
PROFESSIONAL FEES-P	0.00	200.00
R&M INFRASTRUCTURE-W	85.53	6,451.22
R&M INFRASTRUCTURE-S	101.13	7,328.89
RENTAL OF EQUIPMENT-W	55.69	486.39
RENTAL OF EQUIPMENT-S	0.00	53.63
REPAIRS/MAINT BLDG-W	0.00	1,840.32
REPAIRS/MAINT BLDG-S	717.10	7,799.69
REPAIRS/MAINT BLDG-P	50.00	450.00
REPAIRS/MAINT EQUIP-W	229.40	6,886.24
REPAIRS/MAINT EQUIP-S	229.40	6,927.50
REPAIRS/MAINT EQUIP-P	0.00	670.49
SEMINARS & EDUCATION-W	0.00	144.78
SEMINARS & EDUCATION-P	0.00	300.00
TOOLS-W	4.14	2,826.41
TOOLS-S	141.91	1,044.46
TOOLS-P	0.00	6.69
SOCIAL SECURITY TAXES-W	967.92	9,146.55
SOCIAL SECURITY TAXES-S	1,169.47	11,286.88
SOCIAL SECURITY TAXES-P	0.00	2,754.93
TELEPHONE-W	427.06	3,877.78

	Current Month	Year to Date
TELEPHONE-S	427.08	3,877.90
TESTING EXPENSE-W	275.40	1,923.20
TESTING EXPENSE-S	852.00	3,848.80
VEHICLE REPAIRS & MAINT-W	57.55	1,864.19
VEHICLE REPAIRS & MAINT-S	57.55	1,864.33
WAGES & SALARIES PRODUCTION-W	11,580.79	106,792.42
WAGES & SALARIES PRODUCTION-S	13,188.80	119,861.21
WAGES & SALARIES PRODUCTION-P	0.00	33,243.94
OVERTIME PAID-W	308.26	1,914.13
OVERTIME PAID-S	1,335.76	15,274.07
OVERTIME PAID-P	0.00	965.39
SICK PAY-W	179.42	3,606.90
SICK PAY-S	179.42	3,606.86
SICK PAY-P	0.00	121.00
VACATION PAY-W	193.73	4,508.22
VACATION PAY-S	193.73	4,508.18
STAND BY TIME PAID-W	390.00	3,907.50
STAND BY TIME PAID-S	390.00	3,907.50
WORKERS COMP-W	0.00	2,202.10
WORKERS COMP-S	0.00	1,662.81
WORKERS COMP-P	0.00	629.17
PENALTIES & FINES	0.00	564.66
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Total Expenses	101,444.55	1,073,139.49
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Net Income	\$ 8,402.56	\$ 101,212.97
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BURNEY WATER DISTRICT
Check Register
For the Period From Mar 1, 2019 to Mar 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
9686	3/1/19	STEPHANIE A. MCQUADE	10300.0	3,309.21
9686V	3/1/19	STEPHANIE A. MCQUADE	10300.0	-3,309.21
EFT	3/5/19	NOR CAL LABORERS	10300.0	7,260.00
28512	3/7/19	AT&T MOBILITY	10300.0	126.75
28513	3/7/19	BURNEY DISPOSAL	10300.0	657.13
28514	3/7/19	CALIFORNIA SAFETY CO.	10300.0	175.00
28515	3/7/19	PAT NUGENT	10300.0	42.50
28516	3/7/19	DEBRA J. CRONE, CPA	10300.0	650.00
28517	3/7/19	FRONTIER COMMUNICATIONS	10300.0	832.36
28518	3/7/19	LABORERS LOCAL 185	10300.0	222.00
28519	3/7/19	STREAMLINE	10300.0	200.00
28520	3/7/19	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	18.40
28521	3/7/19	TESORO COMMERCIAL FLEET	10300.0	1,065.24
28522	3/7/19	DO IT BEST VALLEY HARDWARE	10300.0	16.61
9688	3/8/19	MIKE A. SKELLY	10300.0	2,154.06
9689	3/8/19	KEITH T. MOORE	10300.0	1,242.85
9690	3/8/19	WILLIE L. LYONS	10300.0	1,490.23
9691	3/8/19	MARGARITA ANGEL	10300.0	1,014.48
9692	3/8/19	AMANDA R. ROGERS	10300.0	1,286.31
9693	3/8/19	WILLIAM M. RODRIGUEZ	10300.0	2,249.72
9694	3/8/19	STEPHANIE A. MCQUADE	10300.0	1,089.38
EFT	3/11/19	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,172.39
EFT1	3/11/19	CalPERS	10300.0	3,804.60
28523	3/14/19	AIR GAS USA	10300.0	51.07
28524	3/14/19	BASIC LABORATORY, INC.	10300.0	551.00
28525	3/14/19	PAT NUGENT	10300.0	52.50
28526	3/14/19	DEPT OF MOTOR VEHICLE	10300.0	10.00
28527	3/14/19	HOVIS HARDWARE	10300.0	589.21
28528	3/14/19	LAWSON PRODUCTS	10300.0	163.97
28529	3/14/19	LEO S. JONES PROPANE SERVICE, INC.	10300.0	25.69
28530	3/14/19	NAPA SIERRA	10300.0	396.27
28531	3/14/19	PACE ENGINEERING	10300.0	2,415.00
28532	3/14/19	USA BLUE BOOK	10300.0	488.97
Automatic	3/15/19	KS STATEBANK	10300.0	3,171.27
28533	3/21/19	ARAMARK	10300.0	781.08
28534	3/21/19	BASIC LABORATORY, INC.	10300.0	330.40
28535	3/21/19	DEBRA J. CRONE, CPA	10300.0	650.00
28536	3/21/19	CALIFORNIA RURAL WATER ASSOC.	10300.0	777.00
28537	3/21/19	MOUSEMAN PEST CONTROL	10300.0	50.00
28538	3/21/19	OFFICE DEPOT	10300.0	265.73
28539	3/21/19	SUPERIOR AVE STEEL & SUPPLY, INC.	10300.0	32.18
28540	3/21/19	FIRST NATIONAL BANK OMAHA	10300.0	672.60
1133	3/21/19	ANGELO CORPUS	10305.0	95.24
1134	3/21/19	BARBARA SCHNEIDER	10305.0	23.37
1135	3/21/19	JASON JENSEN	10305.0	120.31
1136	3/21/19	BLACKBERRY PATCH RESTAURANT	10305.0	11.96
9695	3/22/19	MIKE A. SKELLY	10300.0	2,283.09
9696	3/22/19	KEITH T. MOORE	10300.0	1,503.04
9697	3/22/19	WILLIE L. LYONS	10300.0	1,222.81
9698	3/22/19	MARGARITA ANGEL	10300.0	1,014.49
9699	3/22/19	AMANDA R. ROGERS	10300.0	1,286.31
9700	3/22/19	WILLIAM M. RODRIGUEZ	10300.0	2,249.72
9701	3/22/19	STEPHANIE A. MCQUADE	10300.0	1,048.79
EFT	3/22/19	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	10300.0	2,172.39
EFT1	3/22/19	PITNEY BOWES INC.	10300.0	106.95
EFT2	3/22/19	Pitney Bowes	10300.0	800.45
EFT	3/25/19	TAMCO	10300.0	304.59
28541	3/28/19	PG&E	10300.0	22,411.28

Check #	Date	Payee	Cash Account	Amount
Total				<u>75,898.74</u>