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November 30, 2022

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

We have compiled the accompanying financial statements for the period ending August 31, 2022. 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 August are \$313,716.09
2. Total Expenses for the period are \$176,138.33
3. Net Income (Loss) for the period is \$137,577.76
4. YTD Revenue is \$475,937.24
5. YTD Expenses are \$350,762.92
6. YTD Net Income (Loss) is \$125,174.32
7. The reconciled checking balance is \$392,901.71

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

Thank you,

Debra J. Crone, CPA

**BURNEY WATER DISTRICT**  
**Balance Sheet**  
As of August 31, 2022

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**ASSETS**

**Current Assets**

**Checking/Savings**

10100.0 · IMPREST CASHOFFICE	300.00
10200.3 · CASH BOXPOOL	50.00
10300.0 · CASH IN BANK	392,901.71
10305.0 · CASH IN BANK CUST DEPOSITS	34,518.90
10310.0 · CASH IN BANK CAPITAL IMP	250,163.46
10510.1 · PARK RESERVE 29160	1,063.77
10520.1 · WATER RESERVE 29170	104,308.17
10530.2 · SEWER RESERVE 29180	24,102.91
10540.2 · CASH FISCAL AGENT 4	17,707.10
10550.1 · WATER/SWR EQUIP RESERVE (1)	192,237.86
10550.2 · WATER/SWR EQUIP RESERVE 29190	192,237.87
10560.3 · SWIMMING POOL RESERVE 29200	116,953.66
10570.1 · WTR/SWR CAPITAL IMPR RES 29210	106,264.23
10570.2 · WTR/SWR CAPITAL IMPR RES (1)	106,264.22

**Total Checking/Savings** 1,539,073.86

**Other Current Assets**

11000.0 · ACCOUNTS RECEIVABLE	227,797.13
11000.1 · RETURNED CHECK	1,513.58
11000.2 · RETURNED CHECK(2)	808.24
11000.3 · RETURNED CHECK(1)	138.77
11001.0 · AR COMP GEN LATE FEES	16,908.54

**Total Other Current Assets** 247,166.26

**Total Current Assets** 1,786,240.12

**Fixed Assets**

15000.1 · LANDW	6,985.92
15000.2 · LANDS	259,379.70
15000.3 · LANDP	75,000.00
15010.1 · LANDWASHBURN BUE PARKW	15,401.67
15020.1 · LANDBURNEY CIVIC PARKW	42,970.76
15100.1 · LAND IMPROVEMENTSW	329.24
15200.1 · BUILDINGSW	76,046.08
15200.2 · BUILDINGSS	64,811.31
15210.1 · PUMPING PLANTW	199,128.47
15220.2 · SEWER COLLECTION PLANTS	1,876,951.67
15230.2 · SEWER TREATMENT PLANTS	2,286,827.16
15240.1 · TRANSMISSION/DISTRIBUTION PLW	4,004,192.57
15240.2 · TRANSMISSION/DISTRIBUTION PLS	13,952.28
15250.3 · BUILDINGSWIMMING POOL	539,594.91
15300.1 · BUILDING IMPROVEMENTSW	189,105.26

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15300.2 · BUILDING IMPROVEMENTSS	38,847.20
15300.3 · GROUNDS & IMPROVEMENTSPOOL	16,589.00
15310.3 · POOL EXPANSION/SOLAR PROJECT	135,821.27
15400.1 · EQUIPMENTWATER	149,315.92
15400.2 · EQUIPMENTSEWER	222,358.67
15400.3 · EQUIPMENTPOOL	42,026.59
15410.3 · EQUIPMENT GRANTP	464,076.71
15500.1 · OFFICE FURNITURE/EQUIPMENTW	13,744.56
15500.2 · OFFICE FURNITURE/EQUIPMENTS	20,199.72
15500.3 · OFFICE FURNITURE/EQUIPMENTP	3,991.97
15600.1 · VEHICLESW	95,198.87
15600.2 · VEHICLES	99,283.74
16920.1 · WORK IN PROGRESS W	856,628.15
16920.2 · WORK IN PROGRESS S	2,272,527.65
16920.3 · WORK IN PROGRESS POOL	78,565.33
17000.1 · ACCUMULATED DEPRECIATIONW	-2,920,012.88
17000.2 · ACCUMULATED DEPRECIATIONS	-3,733,374.62
17000.3 · ACCUMULATED DEPRECIATIONP	-805,850.50
<b>Total Fixed Assets</b>	<u>6,700,614.35</u>
<b>Other Assets</b>	
19700.1 · DEFERRED OUTFLOWSW	83,710.00
19700.2 · DEFERRED OUTFLOWSS	97,557.00
19700.3 · DEFERRED OUTFLOWSP(1)	23,553.00
<b>Total Other Assets</b>	<u>204,820.00</u>
<b>TOTAL ASSETS</b>	<u><u>8,691,674.47</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000.0 · ACCOUNTS PAYABLE	710,375.27
<b>Total Accounts Payable</b>	710,375.27
<b>Other Current Liabilities</b>	
23100.0 · ACCRUED VACATION PAYABLE	26,412.92
23300.0 · INSURANCE WITHHOLDINGS	-128.19
23500.0 · FICA TAXES PAYABLE WSP	0.01
23700.0 · SDI WITHHELD PAYABLE	-0.14
23850.0 · UNION DUES	291.00
23950.0 · CAL PERS	108.23
24400.1 · CUSTOMER DEPOSITSW	10,892.73
24400.2 · CUSTOMER DEPOSITSS	13,531.18
24400.3 · CUSTOMER DEPOSITSP	2,910.07
25000.1 · DEFERRED REVENUE W	140,000.00
25000.2 · DEFERRED REVENUE S	140,000.00
<b>Total Other Current Liabilities</b>	<u>334,017.81</u>
<b>Total Current Liabilities</b>	<u>1,044,393.08</u>

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<b>Long Term Liabilities</b>	
27001.0 · CO BANK LOC	748,911.00
27500.1 · NET PENSION LIABILITYW	388,092.00
27500.2 · NET PENSION LIABILITYS	452,292.00
27500.3 · NET PENSION LIABILITYP	109,193.00
27700.1 · DEFERRED INFLOWSW	13,591.00
27700.2 · DEFERRED INFLOWSS	15,838.00
27700.3 · DEFERRED INFLOWSP	3,824.00
<b>Total Long Term Liabilities</b>	<u>1,731,741.00</u>
<b>Total Liabilities</b>	<u>2,776,134.08</u>
<b>Equity</b>	
32000 · Retained Earnings	422,974.46
35000.0 · AUDIT ADJUSTMENT	431,853.00
36000.0 · UNREALIZED GAIN (LOSS)	-37,071.60
37000.1 · CAPITAL CONTRIBUTIONSW	2,571,691.02
37000.2 · CAPITAL CONTRIBUTIONSS	120,484.00
37000.3 · CAPITAL CONTRIBUTIONSP	965,530.33
38000.0 · RESERVE FOR BOND SINKING FUND	17,706.62
38100.0 · DESIGNATED (NEW EQUITY ACCT)	531,324.21
39005 · RETAINED EARNINGS(1)	765,874.03
<b>Net Income</b>	<u>125,174.32</u>
<b>Total Equity</b>	<u>5,915,540.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>8,691,674.47</u></u>

**BURNEY WATER DISTRICT**  
**Profit & Loss YTD Comparison**  
**August 2022**

	<u>Aug 22</u>	<u>Jul - Aug 22</u>	<u>% of Income</u>
<b>Income</b>			
40000.1 · RESIDENTIAL INCOME W	48,095.74	108,436.74	15.33%
40000.2 · RESIDENTIAL INCOMES	43,381.57	86,730.16	13.83%
40000.3 · RESIDENTIAL INCOME P	9,738.12	19,461.43	3.1%
40500.1 · GRANT MONEY W	142,829.12	142,829.12	45.53%
41000.1 · COMMERCIAL INCOME W	45,643.13	79,881.37	14.55%
41000.2 · COMMERCIAL INCOMES	8,772.37	17,626.81	2.8%
41000.3 · COMMERCIAL INCOME P	1,246.00	2,485.00	0.4%
42000.3 · SWIMMING LESSONS	2,805.00	4,500.00	0.89%
42031.3 · LITTLE SWIMMERS	18.00	30.00	0.01%
42035.3 · NIGHT SWIM	478.00	892.00	0.15%
42100.3 · GATE FEES P	964.00	1,772.00	0.31%
42200.3 · POOL PASS PURCHASES	270.00	450.00	0.09%
42500.3 · REPLACEMENT PASSESP	20.00	25.00	0.01%
42700.3 · AQUATIC PASS	115.00	600.00	0.04%
42900.3 · POOL RENTAL FEES	2,376.00	2,526.00	0.76%
46000.1 · MISCELLANEOUS INCOME W	193.81	322.87	0.06%
46000.2 · MISCELLANEOUS INCOME S	193.79	322.85	0.06%
46000.3 · MISCELLANEOUS INCOME P	129.05	258.10	0.04%
47000.1 · OTHER BILLED INCOME W	4,402.00	4,402.00	1.4%
48200.1 · SERVICE CHARGE INCOME W	12.50	25.00	0.0%
48200.2 · SERVICE CHARGE INCOMES	12.50	25.00	0.0%
48200.3 · SERVICE CHARGE INCOME P	-4.68	-4.68	-0.0%
48300.1 · LATE FEE INCOME W	414.96	118.56	0.13%
48300.2 · LATE FEE INCOMES	359.52	102.72	0.12%
48300.3 · LATE FEE INCOME P	70.20	23.40	0.02%
49000.1 · INTEREST INCOME W	13.05	29.27	0.0%
49000.2 · INTEREST INCOMES	13.05	29.40	0.0%
49000.3 · INTEREST INCOME P	0.00	0.07	0.0%
49100.1 · DIVIDEND INCOME W	552.73	975.43	0.18%
49100.2 · DIVIDEND INCOME S	441.50	779.15	0.14%
49100.3 · DIVIDEND INCOME P	160.06	282.47	0.05%
<b>Total Income</b>	<u>313,716.09</u>	<u>475,937.24</u>	<u>100.0%</u>
<b>Gross Profit</b>	313,716.09	475,937.24	100.0%
<b>Expense</b>			
60900.1 · BANK FEES W	10.00	10.00	0.0%
60900.2 · BANK FEES S	10.00	25.00	0.0%
62500.3 · CHEMICALS P	5,744.10	5,960.11	1.83%
62600.1 · DEPRECIATION EXPENSE W	8,327.42	16,654.84	2.65%
62600.2 · DEPRECIATION EXPENSES	9,404.83	18,809.66	3.0%
62600.3 · DEPRECIATION EXPENSE P	3,253.25	6,506.50	1.04%

	<u>Aug 22</u>	<u>Jul - Aug 22</u>	<u>% of Income</u>
62700.1 · DUES, FEES & SUBSCRIPTIONSW	75.00	1,756.40	0.02%
62700.2 · DUES, FEES & SUBSCRIPTIONSS	75.00	1,756.41	0.02%
62900.1 · ENGINEERING FEESW	278.75	278.75	0.09%
62900.2 · ENGINEERING FEESS	278.75	278.75	0.09%
63000.1 · GAS, FUEL & OILW	603.01	1,385.68	0.19%
63000.2 · GAS, FUEL & OILS	603.02	1,385.70	0.19%
63500.1 · HEALTH INSURANCEW	4,690.00	9,380.00	1.5%
63500.2 · HEALTH INSURANCES	4,690.00	9,380.00	1.5%
63600.1 · LIFE INSURANCE-W	64.12	192.36	0.02%
63600.2 · LIFE INSURANCE-S	64.13	192.39	0.02%
64000.1 · INTEREST EXPENSEW	32.33	73.81	0.01%
64000.2 · INTEREST EXPENSES	2,746.76	3,154.87	0.88%
64500.1 · LEGAL EXPENSEW	1,395.55	1,712.00	0.45%
64500.2 · LEGAL EXPENSES	1,424.05	6,740.50	0.45%
64900.1 · MEALS EXPENSEW	47.49	47.49	0.02%
64900.2 · MEALS EXPENSES	47.49	47.49	0.02%
65000.2 · MISC EXPENSES	0.00	4,580.00	0.0%
65400.1 · OFFICE SUPPLIESW	1,388.66	1,819.42	0.44%
65400.2 · OFFICE SUPPLIESS	1,388.70	1,819.47	0.44%
65400.3 · OFFICE SUPPLIESP	0.00	336.66	0.0%
65500.1 · OPERATING EXPENSEW	3,243.06	6,266.71	1.03%
65500.2 · OPERATING EXPENSES	1,444.30	2,262.32	0.46%
65500.3 · OPERATING EXPENSEP	96.90	704.82	0.03%
66000.1 · PERS RETIREMENTW	5,712.24	10,694.98	1.82%
66000.2 · PERS RETIREMENTS	5,712.29	10,695.07	1.82%
66100.1 · PERMITS/LICENSES/FEESW	10.00	10.00	0.0%
66100.2 · PERMITS/LICENSES/FEESS	10.00	10.00	0.0%
66400.1 · PG&E PUMPING COSTSW	37,933.96	73,811.54	12.09%
66400.2 · PG&E PUMPING COSTSS	8,647.08	16,927.00	2.76%
66500.1 · PG&E OFFICE UTILITIESW	352.13	713.64	0.11%
66500.2 · PG&E OFFICE UTILITIESSS	352.14	713.66	0.11%
66500.3 · PG&E POOL UTILITIES	846.04	1,940.59	0.27%
66700.1 · PROFESSIONAL FEESW	988.75	1,806.25	0.32%
66700.2 · PROFESSIONAL FEESS	1,058.75	1,946.25	0.34%
66700.3 · PROFESSIONAL FEESP	171.50	390.25	0.06%
67100.1 · R&M INFRASTRUCTUREW	201.99	304.96	0.06%
67100.2 · R&M INFRASTRUCTURES	1,477.07	4,207.19	0.47%
67100.3 · R&M INFRASTRUCTUREP	0.00	642.87	0.0%
67200.1 · RENTAL OF EQUIPMENTW	1,168.71	1,334.91	0.37%
67200.2 · RENTAL OF EQUIPMENTS	2,665.69	7,878.05	0.85%
67300.1 · REPAIRS/MAINT BLDGW	4.14	224.14	0.0%
67300.2 · REPAIRS/MAINT BLDGS	51.34	306.89	0.02%
67300.3 · REPAIRS/MAINT BLDGP	50.00	100.00	0.02%
67400.1 · REPAIRS/MAINT EQUIPW	16.58	94.26	0.01%

	<u>Aug 22</u>	<u>Jul - Aug 22</u>	<u>% of Income</u>
67400.2 · REPAIRS/MAINT EQUIPS	0.00	77.71	0.0%
68000.1 · TOOLSW	1,719.90	1,836.13	0.55%
68000.2 · TOOLSS	39.83	156.08	0.01%
68000.3 · TOOLSP	0.00	10.76	0.0%
68500.1 · SOCIAL SECURITY TAXESW	1,016.26	2,068.47	0.32%
68500.2 · SOCIAL SECURITY TAXESS	1,222.50	2,371.55	0.39%
68500.3 · SOCIAL SECURITY TAXESP	1,338.42	2,851.21	0.43%
69000.1 · TELEPHONEW	991.97	1,572.83	0.32%
69000.2 · TELEPHONES	991.98	1,572.85	0.32%
69000.3 · TELEPHONEP	49.99	104.80	0.02%
69200.1 · TESTING EXPENSEW	210.25	377.06	0.07%
69200.2 · TESTING EXPENSES	393.57	1,278.01	0.13%
69500.1 · TRAVEL EXPENSEW	448.44	448.44	0.14%
69500.2 · TRAVEL EXPENSES	448.44	448.44	0.14%
72000.1 · VEHICLE REPAIRS & MAINTW	180.71	340.65	0.06%
72000.2 · VEHICLE REPAIRS & MAINTS	180.77	340.73	0.06%
75500.1 · WAGES & SALARIES PRODUCTIONW	10,416.64	22,590.33	3.32%
75500.2 · WAGES & SALARIES PRODUCTIONS	13,151.71	26,044.77	4.19%
75500.3 · WAGES & SALARIES PRODUCTIONP	17,888.76	36,551.93	5.7%
75600.1 · OVERTIME PAIDW	413.67	913.22	0.13%
75600.2 · OVERTIME PAIDS	1,000.68	2,048.85	0.32%
75600.3 · OVERTIME PAIDP	234.76	1,347.03	0.08%
75700.1 · SICK PAYW	342.77	658.79	0.11%
75700.2 · SICK PAYS	342.75	658.76	0.11%
75800.1 · VACATION PAYW	1,738.25	2,089.46	0.55%
75800.2 · VACATION PAYS	1,738.24	2,089.45	0.55%
76000.1 · STAND BY TIME PAIDW	390.00	802.50	0.12%
76000.2 · STAND BY TIME PAIDS	390.00	802.50	0.12%
99500.0 · PENALTIES & FINES	0.00	39.00	0.0%
<b>Total Expense</b>	<u>176,138.33</u>	<u>350,762.92</u>	<u>56.15%</u>
<b>Net Income</b>	<u><u>137,577.76</u></u>	<u><u>125,174.32</u></u>	<u><u>43.85%</u></u>

**BURNEY WATER DISTRICT**  
**Profit & Loss YTD Comparison**  
**August 2022**

	<u>Aug 22</u>	<u>Aug 21</u>	<u>% Change</u>	<u>Jul - Aug 22</u>
<b>Income</b>				
40000.1 · RESIDENTIAL INCOME W	48,095.74	52,844.76	-8.99%	108,436.74
40000.2 · RESIDENTIAL INCOMES	43,381.57	44,434.19	-2.37%	86,730.16
40000.3 · RESIDENTIAL INCOME P	9,738.12	8,393.44	16.02%	19,461.43
40500.1 · GRANT MONEY W	142,829.12	0.00	100.0%	142,829.12
41000.1 · COMMERCIAL INCOME W	45,643.13	38,037.39	20.0%	79,881.37
41000.2 · COMMERCIAL INCOMES	8,772.37	9,442.48	-7.1%	17,626.81
41000.3 · COMMERCIAL INCOME P	1,246.00	1,068.00	16.67%	2,485.00
42000.3 · SWIMMING LESSONS	2,805.00	1,695.00	65.49%	4,500.00
42031.3 · LITTLE SWIMMERS	18.00	10.00	80.0%	30.00
42035.3 · NIGHT SWIM	478.00	278.00	71.94%	892.00
42100.3 · GATE FEES P	964.00	870.00	10.81%	1,772.00
42200.3 · POOL PASS PURCHASES	270.00	0.00	100.0%	450.00
42500.3 · REPLACEMENT PASSES P	20.00	5.00	300.0%	25.00
42700.3 · AQUATIC PASS	115.00	120.00	-4.17%	600.00
42800.3 · POOL DONATIONS	0.00	100.00	-100.0%	0.00
42900.3 · POOL RENTAL FEES	2,376.00	1,780.00	33.48%	2,526.00
46000.1 · MISCELLANEOUS INCOME W	193.81	390.00	-50.31%	322.87
46000.2 · MISCELLANEOUS INCOME S	193.79	390.00	-50.31%	322.85
46000.3 · MISCELLANEOUS INCOME P	129.05	127.50	1.22%	258.10
47000.1 · OTHER BILLED INCOME W	4,402.00	11,005.00	-60.0%	4,402.00
47000.2 · OTHER BILLED INCOMES	0.00	20,145.00	-100.0%	0.00
48200.1 · SERVICE CHARGE INCOME W	12.50	25.00	-50.0%	25.00
48200.2 · SERVICE CHARGE INCOMES	12.50	25.00	-50.0%	25.00
48200.3 · SERVICE CHARGE INCOME P	-4.68	0.00	-100.0%	-4.68
48300.1 · LATE FEE INCOME W	414.96	491.62	-15.59%	118.56
48300.2 · LATE FEE INCOMES	359.52	373.18	-3.66%	102.72
48300.3 · LATE FEE INCOME P	70.20	75.20	-6.65%	23.40
49000.1 · INTEREST INCOME W	13.05	10.42	25.24%	29.27
49000.2 · INTEREST INCOMES	13.05	10.43	25.12%	29.40
49000.3 · INTEREST INCOME P	0.00	0.00	0.0%	0.07
49100.1 · DIVIDEND INCOME W	552.73	108.54	409.24%	975.43
49100.2 · DIVIDEND INCOME S	441.50	86.71	409.17%	779.15
49100.3 · DIVIDEND INCOME P	160.06	0.00	100.0%	282.47
<b>Total Income</b>	<u>313,716.09</u>	<u>192,341.86</u>	<u>63.1%</u>	<u>475,937.24</u>
<b>Gross Profit</b>	313,716.09	192,341.86	63.1%	475,937.24
<b>Expense</b>				
60900.1 · BANK FEES W	10.00	15.00	-33.33%	10.00
60900.2 · BANK FEES S	10.00	15.00	-33.33%	25.00
62500.3 · CHEMICALS P	5,744.10	677.39	747.98%	5,960.11
62600.1 · DEPRECIATION EXPENSE W	8,327.42	8,327.42	0.0%	16,654.84



	Aug 22	Aug 21	% Change	Jul - Aug 22
62600.2 · DEPRECIATION EXPENSES	9,404.83	9,404.83	0.0%	18,809.66
62600.3 · DEPRECIATION EXPENSEP	3,253.25	3,253.25	0.0%	6,506.50
62700.1 · DUES, FEES & SUBSCRIPTIONSW	75.00	93.40	-19.7%	1,756.40
62700.2 · DUES, FEES & SUBSCRIPTIONSS	75.00	93.40	-19.7%	1,756.41
62900.1 · ENGINEERING FEESW	278.75	48.75	471.8%	278.75
62900.2 · ENGINEERING FEESS	278.75	48.75	471.8%	278.75
63000.1 · GAS, FUEL & OILW	603.01	980.79	-38.52%	1,385.68
63000.2 · GAS, FUEL & OILS	603.02	1,040.70	-42.06%	1,385.70
63500.1 · HEALTH INSURANCEW	4,690.00	4,094.69	14.54%	9,380.00
63500.2 · HEALTH INSURANCES	4,690.00	4,094.69	14.54%	9,380.00
63600.1 · LIFE INSURANCE-W	64.12	0.00	100.0%	192.36
63600.2 · LIFE INSURANCE-S	64.13	0.00	100.0%	192.39
64000.1 · INTEREST EXPENSEW	32.33	0.00	100.0%	73.81
64000.2 · INTEREST EXPENSES	2,746.76	0.00	100.0%	3,154.87
64500.1 · LEGAL EXPENSEW	1,395.55	1,267.50	10.1%	1,712.00
64500.2 · LEGAL EXPENSES	1,424.05	0.00	100.0%	6,740.50
64900.1 · MEALS EXPENSEW	47.49	16.55	186.95%	47.49
64900.2 · MEALS EXPENSES	47.49	16.55	186.95%	47.49
65000.2 · MISC EXPENSES	0.00	0.00	0.0%	4,580.00
65400.1 · OFFICE SUPPLIESW	1,388.66	785.40	76.81%	1,819.42
65400.2 · OFFICE SUPPLIESS	1,388.70	785.42	76.81%	1,819.47
65400.3 · OFFICE SUPPLIESP	0.00	0.00	0.0%	336.66
65500.1 · OPERATING EXPENSEW	3,243.06	835.92	287.96%	6,266.71
65500.2 · OPERATING EXPENSES	1,444.30	833.04	73.38%	2,262.32
65500.3 · OPERATING EXPENSEP	96.90	79.20	22.35%	704.82
66000.1 · PERS RETIREMENTW	5,712.24	4,349.29	31.34%	10,694.98
66000.2 · PERS RETIREMENTS	5,712.29	4,349.31	31.34%	10,695.07
66100.1 · PERMITS/LICENSES/FEESW	10.00	10.00	0.0%	10.00
66100.2 · PERMITS/LICENSES/FEESS	10.00	10.00	0.0%	10.00
66400.1 · PG&E PUMPING COSTSW	37,933.96	33,221.99	14.18%	73,811.54
66400.2 · PG&E PUMPING COSTSS	8,647.08	8,738.79	-1.05%	16,927.00
66500.1 · PG&E OFFICE UTILITIESW	352.13	294.95	19.39%	713.64
66500.2 · PG&E OFFICE UTILITIESS	352.14	294.95	19.39%	713.66
66500.3 · PG&E POOL UTILITIES	846.04	518.47	63.18%	1,940.59
66700.1 · PROFESSIONAL FEESW	988.75	1,435.00	-31.1%	1,806.25
66700.2 · PROFESSIONAL FEESS	1,058.75	1,435.00	-26.22%	1,946.25
66700.3 · PROFESSIONAL FEESP	171.50	0.00	100.0%	390.25
67100.1 · R&M INFRASTRUCTUREW	201.99	213.04	-5.19%	304.96
67100.2 · R&M INFRASTRUCTURES	1,477.07	1,544.23	-4.35%	4,207.19
67100.3 · R&M INFRASTRUCTUREP	0.00	0.00	0.0%	642.87
67200.1 · RENTAL OF EQUIPMENTW	1,168.71	124.57	838.2%	1,334.91
67200.2 · RENTAL OF EQUIPMENTS	2,665.69	59.51	4,379.4%	7,878.05
67300.1 · REPAIRS/MAINT BLDGW	4.14	5.10	-18.82%	224.14
67300.2 · REPAIRS/MAINT BLDGS	51.34	18.61	175.87%	306.89

Restricted for Internal Use Only

See Engagement Letter Dated June 30, 2011

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	<u>Aug 22</u>	<u>Aug 21</u>	<u>% Change</u>	<u>Jul - Aug 22</u>
67300.3 · REPAIRS/MAINT BLDGP	50.00	50.00	0.0%	100.00
67400.1 · REPAIRS/MAINT EQUIPW	16.58	0.00	100.0%	94.26
67400.2 · REPAIRS/MAINT EQUIPS	0.00	0.00	0.0%	77.71
68000.1 · TOOLSW	1,719.90	28.75	5,882.26%	1,836.13
68000.2 · TOOLSS	39.83	54.83	-27.36%	156.08
68000.3 · TOOLSP	0.00	0.00	0.0%	10.76
68500.1 · SOCIAL SECURITY TAXESW	1,016.26	748.57	35.76%	2,068.47
68500.2 · SOCIAL SECURITY TAXESS	1,222.50	1,012.10	20.79%	2,371.55
68500.3 · SOCIAL SECURITY TAXESP	1,338.42	1,267.55	5.59%	2,851.21
69000.1 · TELEPHONEW	991.97	516.60	92.02%	1,572.83
69000.2 · TELEPHONES	991.98	516.61	92.02%	1,572.85
69000.3 · TELEPHONEP	49.99	54.81	-8.79%	104.80
69200.1 · TESTING EXPENSEW	210.25	153.60	36.88%	377.06
69200.2 · TESTING EXPENSES	393.57	452.00	-12.93%	1,278.01
69500.1 · TRAVEL EXPENSEW	448.44	0.00	100.0%	448.44
69500.2 · TRAVEL EXPENSES	448.44	0.00	100.0%	448.44
72000.1 · VEHICLE REPAIRS & MAINTW	180.71	408.70	-55.78%	340.65
72000.2 · VEHICLE REPAIRS & MAINTS	180.77	408.73	-55.77%	340.73
75500.1 · WAGES & SALARIES PRODUCTIONW	10,416.64	7,534.21	38.26%	22,590.33
75500.2 · WAGES & SALARIES PRODUCTIONS	13,151.71	9,791.35	34.32%	26,044.77
75500.3 · WAGES & SALARIES PRODUCTIONP	17,888.76	16,461.86	8.67%	36,551.93
75600.1 · OVERTIME PAIDW	413.67	319.83	29.34%	913.22
75600.2 · OVERTIME PAIDS	1,000.68	1,505.17	-33.52%	2,048.85
75600.3 · OVERTIME PAIDP	234.76	107.63	118.12%	1,347.03
75700.1 · SICK PAYW	342.77	292.07	17.36%	658.79
75700.2 · SICK PAYS	342.75	292.05	17.36%	658.76
75800.1 · VACATION PAYW	1,738.25	858.67	102.44%	2,089.46
75800.2 · VACATION PAYS	1,738.24	858.67	102.43%	2,089.45
76000.1 · STAND BY TIME PAIDW	390.00	390.00	0.0%	802.50
76000.2 · STAND BY TIME PAIDS	390.00	390.00	0.0%	802.50
76500.1 · WORKERS COMPW	0.00	437.38	-100.0%	0.00
76500.2 · WORKERS COMPS	0.00	476.38	-100.0%	0.00
76500.3 · WORKERS COMPP	0.00	140.17	-100.0%	0.00
99500.0 · PENALTIES & FINES	0.00	0.00	0.0%	39.00
<b>Total Expense</b>	<u>176,138.33</u>	<u>138,958.74</u>	<u>26.76%</u>	<u>350,762.92</u>
<b>Net Income</b>	<u>137,577.76</u>	<u>53,383.12</u>	<u>157.72%</u>	<u>125,174.32</u>

**BURNEY WATER DISTRICT**  
**Reconciliation Summary**  
**10300.0 · CASH IN BANK, Period Ending 08/31/2022**

	<u>Aug 31, 22</u>
Beginning Balance	1,081,703.04
Cleared Transactions	
Checks and Payments - 95 items	-961,927.98
Deposits and Credits - 68 items	334,151.81
Total Cleared Transactions	<u>-627,776.17</u>
Cleared Balance	<u>453,926.87</u>
Uncleared Transactions	
Checks and Payments - 8 items	-62,016.15
Deposits and Credits - 3 items	990.99
Total Uncleared Transactions	<u>-61,025.16</u>
Register Balance as of 08/31/2022	<u>392,901.71</u>
New Transactions	
Checks and Payments - 147 items	-1,889,221.57
Deposits and Credits - 114 items	556,697.53
Total New Transactions	<u>-1,332,524.04</u>
Ending Balance	<u><u>-939,622.33</u></u>

**BURNEY WATER DISTRICT**  
**Check Register**  
**August 2022**

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Aug 22	08/01/2022	EFT080122-1	STATE FARM LIFE INS	-256.50
	08/04/2022	10553	TORI L DAUM	-763.08
	08/05/2022	10537	BRYAN BANOS	0.00
	08/05/2022	10539	EVAN A PETERSON	0.00
	08/05/2022	10541	OLIVIA J PETERSON	0.00
	08/05/2022	10538	ELLINOR C JACOBSON	0.00
	08/05/2022	10540	KARSEN L HARRISON	0.00
	08/05/2022	10542	OWEN C VON SCHALSCHA	0.00
	08/05/2022	10543	TAIRIN D DAUM	0.00
	08/05/2022	10544	TORI L DAUM	0.00
	08/05/2022	10554	AMANDA R ROGERS	-1,559.36
	08/05/2022	10556	DAVID ZEVELY	-2,397.05
	08/05/2022	10558	KEITH T MOORE	-1,586.12
	08/05/2022	10560	MARGARITA ANGEL {1}	-1,131.75
	08/05/2022	10561	MIKE A SKELLY	-1,699.78
	08/05/2022	10562	STEPHANIE A MCQUADE	-1,347.01
	08/05/2022	10563	WILLIE L LYONS (1)	-1,546.08
	08/05/2022	10564	BRYAN BANOS	-667.70
	08/05/2022	10565	ELLINOR C JACOBSON	-759.66
	08/05/2022	10566	EVAN A PETERSON	-638.42
	08/05/2022	10567	KARSEN L HARRISON	-1,048.57
	08/05/2022	10568	OLIVIA J PETERSON	-638.41
	08/05/2022	10569	OWEN C VON SCHALSCHA	-722.01
	08/05/2022	10570	TAIRIN D DAUM	-1,213.42
	08/08/2022	EFT080822-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,732.93
	08/08/2022	EFT080822-2	NOR CAL LABORERS	-9,464.00
	08/08/2022	EFT080822-3	TESORO COMMERCIAL FLEET	-1,565.35
	08/11/2022	30098	AMERICAN DOOR	-440.00
	08/11/2022	30099	ARAMARK	-780.01
	08/11/2022	30100	CALIFORNIA SAFETY CO.	-180.00
	08/11/2022	30101	FRONTIER COMMUNICATIONS	-920.61
	08/11/2022	30102	GRAINGER	-2,657.26
	08/11/2022	30103	HARVEST PRINTING	-72.77
	08/11/2022	30104	HOVIS HARDWARE	-515.04
	08/11/2022	30105	LIEBERT CASSIDY WHITMORE	-3,619.50
	08/11/2022	30106	MIKE'S COMPUTERS & IT SERVICES	-259.00
	08/11/2022	30107	PACE ANALYTICAL SERVICES LLC	-393.57
	08/11/2022	30108	PACE ENGINEERING	-4,488.50
	08/11/2022	30109	PG&E	-45,975.08
	08/11/2022	30110	SHASTA LAFCO	-3,362.81
	08/11/2022	30111	SUPERIOR AVE STEEL & SUPPLY, INC.	-38.08

Date	Num	Name	Amount
08/11/2022	30112	UPEC 792	-291.00
08/11/2022	30113	WASTE MANAGEMENT	0.00
08/18/2022	EFT081822-1	CalPERS	-7,047.50
08/18/2022	EFT081822-2	CalPERS	-700.00
08/18/2022	EFT081822-3	FIRST NATIONAL BANK OMAHA	-2,506.94
08/19/2022	30114	SAGE SOFTWARE	0.00
08/19/2022	10576	MIKE A SKELLY	-2,366.81
08/19/2022	10574	KEITH T MOORE	-1,336.31
08/19/2022	10578	WILLIE L LYONS (1)	-1,546.08
08/19/2022	10575	MARGARITA ANGEL {1}	-1,103.69
08/19/2022	10572	AMANDA R ROGERS	-1,566.87
08/19/2022	10573	DAVID ZEVELY	-2,397.04
08/19/2022	10577	STEPHANIE A MCQUADE	-1,347.01
08/19/2022	10579	BRYAN BANOS	-934.04
08/19/2022	10580	ELLINOR C JACOBSON	-684.37
08/19/2022	10581	EVAN A PETERSON	-767.41
08/19/2022	10582	KARSEN L HARRISON	-770.73
08/19/2022	10583	OLIVIA J PETERSON	-525.95
08/19/2022	10584	OWEN C VON SCHALSCHA	-465.38
08/19/2022	10585	TAIRIN D DAUM	-1,004.09
08/19/2022	10586	TORI L DAUM	-431.16
08/19/2022	30115	AIR GAS USA	-84.20
08/19/2022	30116	AT&T MOBILITY	-930.24
08/19/2022	30117	CARLTON CHRISTMAS TREES, LLC	-1,025.00
08/19/2022	30118	DEBRA J. CRONE, CPA	-800.00
08/19/2022	30119	DO IT BEST VALLEY HARDWARE	-7.94
08/19/2022	30120	LINCOLN AQUATICS	0.00
08/19/2022	30121	MOUSEMAN PEST CONTROL	-50.00
08/19/2022	30122	Multiple Pump Service	-2,606.18
08/19/2022	30123	NAPA SIERRA	-372.95
08/19/2022	30124	ODP	-18.32
08/19/2022	30125	PACE ANALYTICAL SERVICES LLC	-210.25
08/19/2022	30126	SHASTA CO AIR QUALITY	-20.00
08/19/2022	30127	STREAMLINE	-200.00
08/19/2022	30128	THATCHER COMPANY OF NEVADA, INC	-5,744.10
08/19/2022	30129	USA BLUE BOOK (1)	-4,422.82
08/19/2022	30130	WASTE MANAGEMENT	-804.86
08/19/2022	30131	ZITO MEDIA	-124.04
08/22/2022	EFT082222-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,732.93
08/22/2022	EFT082222-2	CoBANK	-366.63
08/23/2022	EFT082322-1	Pitney Bowes PP	-824.52
08/25/2022	30132	CINTAS CORP	-171.42
08/25/2022	30133	FRONTIER COMMUNICATIONS	-49.99
08/25/2022	30134	LIEBERT CASSIDY WHITMORE	-11,626.90
08/25/2022	30135	ODP	-195.84

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/25/2022	30136	PACE ANALYTICAL SERVICES LLC	-393.57
08/31/2022	30137	LINCOLN AQUATICS	-55.43
08/31/2022	30138	PAT NUGENT	-80.00
08/31/2022	30139	PG&E	-48,131.35
			<u><u>-205,281.29</u></u>

Aug 22

**BURNEY WATER DISTRICT  
Reconciliation Summary**

**10305.0 - CASH IN BANK CUST DEPOSITS, Period Ending 08/31/2022**

	<u>Aug 31, 22</u>
<b>Beginning Balance</b>	33,294.36
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	-0.32
Deposits and Credits - 7 items	1,400.57
<b>Total Cleared Transactions</b>	<u>1,400.25</u>
<b>Cleared Balance</b>	<u><u>34,694.61</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 5 items	-375.71
Deposits and Credits - 2 items	200.00
<b>Total Uncleared Transactions</b>	<u>-175.71</u>
<b>Register Balance as of 08/31/2022</b>	<u><u>34,518.90</u></u>
<b>New Transactions</b>	
Checks and Payments - 8 items	-1,178.99
Deposits and Credits - 9 items	31,402.78
<b>Total New Transactions</b>	<u>30,223.79</u>
<b>Ending Balance</b>	<u><u>64,742.69</u></u>

**BURNEY WATER DISTRICT**  
**Reconciliation Summary**  
**10310.0 · CASH IN BANK CAPITAL IMP, Period Ending 08/22/2022**

	<u>Aug 22, 22</u>
Beginning Balance	250,153.52
Cleared Transactions	
Deposits and Credits - 1 item	9.94
Total Cleared Transactions	<u>9.94</u>
Cleared Balance	<u>250,163.46</u>
Register Balance as of 08/22/2022	250,163.46
Ending Balance	250,163.46



**BURNEY WATER DISTRICT**  
**Profit & Loss YTD Comparison**  
**August 2022**

	<u>Aug 22</u>	<u>Jul - Aug 22</u>
<b>Income</b>		
40000.1 · RESIDENTIAL INCOME W	48,095.74	108,436.74
40000.2 · RESIDENTIAL INCOMES	43,381.57	86,730.16
40000.3 · RESIDENTIAL INCOMEP	9,738.12	19,461.43
40500.1 · GRANT MONEY W	142,829.12	142,829.12
41000.1 · COMMERCIAL INCOME W	45,643.13	79,881.37
41000.2 · COMMERCIAL INCOMES	8,772.37	17,626.81
41000.3 · COMMERCIAL INCOMEP	1,246.00	2,485.00
42000.3 · SWIMMING LESSONS	2,805.00	4,500.00
42031.3 · LITTLE SWIMMERS	18.00	30.00
42035.3 · NIGHT SWIM	478.00	892.00
42100.3 · GATE FEES P	964.00	1,772.00
42200.3 · POOL PASS PURCHASES	270.00	450.00
42500.3 · REPLACEMENT PASSESP	20.00	25.00
42700.3 · AQUATIC PASS	115.00	600.00
42900.3 · POOL RENTAL FEES	2,376.00	2,526.00
46000.1 · MISCELLANEOUS INCOME W	193.81	322.87
46000.2 · MISCELLANEOUS INCOME S	193.79	322.85
46000.3 · MISCELLANEOUS INCOME P	129.05	258.10
47000.1 · OTHER BILLED INCOME W	4,402.00	4,402.00
48200.1 · SERVICE CHARGE INCOME W	12.50	25.00
48200.2 · SERVICE CHARGE INCOMES	12.50	25.00
48200.3 · SERVICE CHARGE INCOMEP	-4.68	-4.68
48300.1 · LATE FEE INCOME W	414.96	118.56
48300.2 · LATE FEE INCOMES	359.52	102.72
48300.3 · LATE FEE INCOMEP	70.20	23.40
49000.1 · INTEREST INCOME W	13.05	29.27
49000.2 · INTEREST INCOMES	13.05	29.40
49000.3 · INTEREST INCOMEP	0.00	0.07
49100.1 · DIVIDEND INCOME W	552.73	975.43
49100.2 · DIVIDEND INCOME S	441.50	779.15
49100.3 · DIVIDEND INCOME P	160.06	282.47
<b>Total Income</b>	<u>313,716.09</u>	<u>475,937.24</u>
<b>Gross Profit</b>	313,716.09	475,937.24
<b>Expense</b>		
60900.1 · BANK FEES W	10.00	10.00
60900.2 · BANK FEES S	10.00	25.00
62500.3 · CHEMICALSP	5,744.10	5,960.11
62600.1 · DEPRECIATION EXPENSE W	8,327.42	16,654.84
62600.2 · DEPRECIATION EXPENSES	9,404.83	18,809.66
62600.3 · DEPRECIATION EXPENSE P	3,253.25	6,506.50

	<u>Aug 22</u>	<u>Jul - Aug 22</u>
62700.1 · DUES, FEES & SUBSCRIPTIONSW	75.00	1,756.40
62700.2 · DUES, FEES & SUBSCRIPTIONSS	75.00	1,756.41
62900.1 · ENGINEERING FEESW	278.75	278.75
62900.2 · ENGINEERING FEESS	278.75	278.75
63000.1 · GAS, FUEL & OILW	603.01	1,385.68
63000.2 · GAS, FUEL & OILS	603.02	1,385.70
63500.1 · HEALTH INSURANCEW	4,690.00	9,380.00
63500.2 · HEALTH INSURANCES	4,690.00	9,380.00
63600.1 · LIFE INSURANCE-W	64.12	192.36
63600.2 · LIFE INSURANCE-S	64.13	192.39
64000.1 · INTEREST EXPENSEW	32.33	73.81
64000.2 · INTEREST EXPENSES	2,746.76	3,154.87
64500.1 · LEGAL EXPENSEW	1,395.55	1,712.00
64500.2 · LEGAL EXPENSES	1,424.05	6,740.50
64900.1 · MEALS EXPENSEW	47.49	47.49
64900.2 · MEALS EXPENSES	47.49	47.49
65000.2 · MISC EXPENSES	0.00	4,580.00
65400.1 · OFFICE SUPPLIESW	1,388.66	1,819.42
65400.2 · OFFICE SUPPLIESS	1,388.70	1,819.47
65400.3 · OFFICE SUPPLIESP	0.00	336.66
65500.1 · OPERATING EXPENSEW	3,243.06	6,266.71
65500.2 · OPERATING EXPENSES	1,444.30	2,262.32
65500.3 · OPERATING EXPENSEP	96.90	704.82
66000.1 · PERS RETIREMENTW	5,712.24	10,694.98
66000.2 · PERS RETIREMENTS	5,712.29	10,695.07
66100.1 · PERMITS/LICENSES/FEESW	10.00	10.00
66100.2 · PERMITS/LICENSES/FEESS	10.00	10.00
66400.1 · PG&E PUMPING COSTSW	37,933.96	73,811.54
66400.2 · PG&E PUMPING COSTSS	8,647.08	16,927.00
66500.1 · PG&E OFFICE UTILITIESW	352.13	713.64
66500.2 · PG&E OFFICE UTILITIESS	352.14	713.66
66500.3 · PG&E POOL UTILITIES	846.04	1,940.59
66700.1 · PROFESSIONAL FEESW	988.75	1,806.25
66700.2 · PROFESSIONAL FEESS	1,058.75	1,946.25
66700.3 · PROFESSIONAL FEESP	171.50	390.25
67100.1 · R&M INFRASTRUCTUREW	201.99	304.96
67100.2 · R&M INFRASTRUCTURES	1,477.07	4,207.19
67100.3 · R&M INFRASTRUCTUREP	0.00	642.87
67200.1 · RENTAL OF EQUIPMENTW	1,168.71	1,334.91
67200.2 · RENTAL OF EQUIPMENTS	2,665.69	7,878.05
67300.1 · REPAIRS/MAINT BLDGW	4.14	224.14
67300.2 · REPAIRS/MAINT BLDGS	51.34	306.89
67300.3 · REPAIRS/MAINT BLDGP	50.00	100.00
67400.1 · REPAIRS/MAINT EQUIPW	16.58	94.26

	<u>Aug 22</u>	<u>Jul - Aug 22</u>
67400.2 · REPAIRS/MAINT EQUIPS	0.00	77.71
68000.1 · TOOLSW	1,719.90	1,836.13
68000.2 · TOOLSS	39.83	156.08
68000.3 · TOOLSP	0.00	10.76
68500.1 · SOCIAL SECURITY TAXESW	1,016.26	2,068.47
68500.2 · SOCIAL SECURITY TAXESS	1,222.50	2,371.55
68500.3 · SOCIAL SECURITY TAXESP	1,338.42	2,851.21
69000.1 · TELEPHONEW	991.97	1,572.83
69000.2 · TELEPHONES	991.98	1,572.85
69000.3 · TELEPHONEP	49.99	104.80
69200.1 · TESTING EXPENSEW	210.25	377.06
69200.2 · TESTING EXPENSES	393.57	1,278.01
69500.1 · TRAVEL EXPENSEW	448.44	448.44
69500.2 · TRAVEL EXPENSES	448.44	448.44
72000.1 · VEHICLE REPAIRS & MAINTW	180.71	340.65
72000.2 · VEHICLE REPAIRS & MAINTS	180.77	340.73
75500.1 · WAGES & SALARIES PRODUCTIONW	10,416.64	22,590.33
75500.2 · WAGES & SALARIES PRODUCTIONS	13,151.71	26,044.77
75500.3 · WAGES & SALARIES PRODUCTIONP	17,888.76	36,551.93
75600.1 · OVERTIME PAIDW	413.67	913.22
75600.2 · OVERTIME PAIDS	1,000.68	2,048.85
75600.3 · OVERTIME PAIDP	234.76	1,347.03
75700.1 · SICK PAYW	342.77	658.79
75700.2 · SICK PAYS	342.75	658.76
75800.1 · VACATION PAYW	1,738.25	2,089.46
75800.2 · VACATION PAYS	1,738.24	2,089.45
76000.1 · STAND BY TIME PAIDW	390.00	802.50
76000.2 · STAND BY TIME PAIDS	390.00	802.50
99500.0 · PENALTIES & FINES	0.00	39.00
<b>Total Expense</b>	<u>176,138.33</u>	<u>350,762.92</u>
<b>Net Income</b>	<u><u>137,577.76</u></u>	<u><u>125,174.32</u></u>

**BURNEY WATER DISTRICT**  
**Check Register**  
**August 2022**

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Aug 22	08/01/2022	EFT080122-1	STATE FARM LIFE INS	-256.50
	08/04/2022	10553	TORI L DAUM	-763.08
	08/05/2022	10537	BRYAN BANOS	0.00
	08/05/2022	10539	EVAN A PETERSON	0.00
	08/05/2022	10541	OLIVIA J PETERSON	0.00
	08/05/2022	10538	ELLINOR C JACOBSON	0.00
	08/05/2022	10540	KARSEN L HARRISON	0.00
	08/05/2022	10542	OWEN C VON SCHALSCHA	0.00
	08/05/2022	10543	TAIRIN D DAUM	0.00
	08/05/2022	10544	TORI L DAUM	0.00
	08/05/2022	10554	AMANDA R ROGERS	-1,559.36
	08/05/2022	10556	DAVID ZEVELY	-2,397.05
	08/05/2022	10558	KEITH T MOORE	-1,586.12
	08/05/2022	10560	MARGARITA ANGEL {1}	-1,131.75
	08/05/2022	10561	MIKE A SKELLY	-1,699.78
	08/05/2022	10562	STEPHANIE A MCQUADE	-1,347.01
	08/05/2022	10563	WILLIE L LYONS (1)	-1,546.08
	08/05/2022	10564	BRYAN BANOS	-667.70
	08/05/2022	10565	ELLINOR C JACOBSON	-759.66
	08/05/2022	10566	EVAN A PETERSON	-638.42
	08/05/2022	10567	KARSEN L HARRISON	-1,048.57
	08/05/2022	10568	OLIVIA J PETERSON	-638.41
	08/05/2022	10569	OWEN C VON SCHALSCHA	-722.01
	08/05/2022	10570	TAIRIN D DAUM	-1,213.42
	08/08/2022	EFT080822-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,732.93
	08/08/2022	EFT080822-2	NOR CAL LABORERS	-9,464.00
	08/08/2022	EFT080822-3	TESORO COMMERCIAL FLEET	-1,565.35
	08/11/2022	30098	AMERICAN DOOR	-440.00
	08/11/2022	30099	ARAMARK	-780.01
	08/11/2022	30100	CALIFORNIA SAFETY CO.	-180.00
	08/11/2022	30101	FRONTIER COMMUNICATIONS	-920.61
	08/11/2022	30102	GRAINGER	-2,657.26
	08/11/2022	30103	HARVEST PRINTING	-72.77
	08/11/2022	30104	HOVIS HARDWARE	-515.04
	08/11/2022	30105	LIEBERT CASSIDY WHITMORE	-3,619.50
	08/11/2022	30106	MIKE'S COMPUTERS & IT SERVICES	-259.00
	08/11/2022	30107	PACE ANALYTICAL SERVICES LLC	-393.57
	08/11/2022	30108	PACE ENGINEERING	-4,488.50
	08/11/2022	30109	PG&E	-45,975.08
	08/11/2022	30110	SHASTA LAFCO	-3,362.81
	08/11/2022	30111	SUPERIOR AVE STEEL & SUPPLY, INC.	-38.08

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/11/2022	30112	UPEC 792	-291.00
08/11/2022	30113	WASTE MANAGEMENT	0.00
08/18/2022	EFT081822-1	CaIPERS	-7,047.50
08/18/2022	EFT081822-2	CaIPERS	-700.00
08/18/2022	EFT081822-3	FIRST NATIONAL BANK OMAHA	-2,506.94
08/19/2022	30114	SAGE SOFTWARE	0.00
08/19/2022	10576	MIKE A SKELLY	-2,366.81
08/19/2022	10574	KEITH T MOORE	-1,336.31
08/19/2022	10578	WILLIE L LYONS (1)	-1,546.08
08/19/2022	10575	MARGARITA ANGEL {1}	-1,103.69
08/19/2022	10572	AMANDA R ROGERS	-1,566.87
08/19/2022	10573	DAVID ZEVELY	-2,397.04
08/19/2022	10577	STEPHANIE A MCQUADE	-1,347.01
08/19/2022	10579	BRYAN BANOS	-934.04
08/19/2022	10580	ELLINOR C JACOBSON	-684.37
08/19/2022	10581	EVAN A PETERSON	-767.41
08/19/2022	10582	KARSEN L HARRISON	-770.73
08/19/2022	10583	OLIVIA J PETERSON	-525.95
08/19/2022	10584	OWEN C VON SCHALSCHA	-465.38
08/19/2022	10585	TAIRIN D DAUM	-1,004.09
08/19/2022	10586	TORI L DAUM	-431.16
08/19/2022	30115	AIR GAS USA	-84.20
08/19/2022	30116	AT&T MOBILITY	-930.24
08/19/2022	30117	CARLTON CHRISTMAS TREES, LLC	-1,025.00
08/19/2022	30118	DEBRA J. CRONE, CPA	-800.00
08/19/2022	30119	DO IT BEST VALLEY HARDWARE	-7.94
08/19/2022	30120	LINCOLN AQUATICS	0.00
08/19/2022	30121	MOUSEMAN PEST CONTROL	-50.00
08/19/2022	30122	Multiple Pump Service	-2,606.18
08/19/2022	30123	NAPA SIERRA	-372.95
08/19/2022	30124	ODP	-18.32
08/19/2022	30125	PACE ANALYTICAL SERVICES LLC	-210.25
08/19/2022	30126	SHASTA CO AIR QUALITY	-20.00
08/19/2022	30127	STREAMLINE	-200.00
08/19/2022	30128	THATCHER COMPANY OF NEVADA, INC	-5,744.10
08/19/2022	30129	USA BLUE BOOK (1)	-4,422.82
08/19/2022	30130	WASTE MANAGEMENT	-804.86
08/19/2022	30131	ZITO MEDIA	-124.04
08/22/2022	EFT082222-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,732.93
08/22/2022	EFT082222-2	CoBANK	-366.63
08/23/2022	EFT082322-1	Pitney Bowes PP	-824.52
08/25/2022	30132	CINTAS CORP	-171.42
08/25/2022	30133	FRONTIER COMMUNICATIONS	-49.99
08/25/2022	30134	LIEBERT CASSIDY WHITMORE	-11,626.90
08/25/2022	30135	ODP	-195.84

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/25/2022	30136	PACE ANALYTICAL SERVICES LLC	-393.57
08/31/2022	30137	LINCOLN AQUATICS	-55.43
08/31/2022	30138	PAT NUGENT	-80.00
08/31/2022	30139	PG&E	-48,131.35
			<u><u>-205,281.29</u></u>

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