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October 30, 2024

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

We have compiled the accompanying financial statements for the period ending June 30, 2024. 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 June are \$506,570.49
2. Total Expenses for the period are \$334,238.37
3. Net Income (Loss) for the period is \$172,332.12
4. YTD Revenue is \$3,884,116.80
5. YTD Expenses are \$2,148,944.27
6. YTD Net Income (Loss) is \$1,735,172.53
7. The reconciled checking balance is \$441,021.40

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

Thank you,

Debra J. Crone, CPA

Burney Water District
Profit & Loss YTD Comparison
June 2024

	<u>Jun 24</u>	<u>Jul '23 - Jun 24</u>
Income		
40000.1 · RESIDENTIAL INCOME W	53,192.53	511,465.74
40000.2 · RESIDENTIAL INCOMES	44,398.72	523,985.61
40000.3 · RESIDENTIAL INCOME P	9,927.87	117,732.72
40500.1 · GRANT MONEY W	204,577.00	204,577.00
40500.2 · GRANT MONEYS	137,079.00	1,786,807.00
40500.4 · GRANT - PARKS	0.00	177,952.00
41000.1 · COMMERCIAL INCOME W	32,965.72	327,667.64
41000.2 · COMMERCIAL INCOMES	7,355.13	88,420.54
41000.3 · COMMERCIAL INCOME P	1,218.00	14,613.43
42000.3 · SWIMMING LESSONS	5,675.00	15,585.00
42030.3 · MOMMY & ME	225.00	225.00
42031.3 · LITTLE SWIMMERS	21.00	57.00
42035.3 · NIGHT SWIM	654.00	2,202.00
42100.3 · GATE FEES P	1,024.00	4,947.00
42200.3 · POOL PASS PURCHASES	630.00	1,452.00
42400.3 · VENDING INCOME P	0.00	561.00
42500.3 · REPLACEMENT PASSES P	25.00	35.00
42700.3 · AQUATIC PASS	3,050.00	4,160.00
42900.3 · POOL RENTAL FEES	370.00	3,108.00
46000.1 · MISCELLANEOUS INCOME W	-85.13	418.99
46000.2 · MISCELLANEOUS INCOME S	-85.14	419.00
46000.3 · MISCELLANEOUS INCOME P	50.00	401.00
46000.4 · MISCELLANEOUS INCOME - PARK	418.18	5,752.84
47000.1 · OTHER BILLED INCOME W	0.00	22,282.35
47000.2 · OTHER BILLED INCOMES	0.00	18,016.00
48200.1 · SERVICE CHARGE INCOME W	37.50	925.00
48200.2 · SERVICE CHARGE INCOMES	37.50	325.00
48300.1 · LATE FEE INCOME W	1,529.58	15,237.38
48300.2 · LATE FEE INCOMES	1,386.48	13,407.94
48300.3 · LATE FEE INCOME P	263.94	2,615.60
49000.1 · INTEREST INCOME W	-479.13	-372.72
49000.2 · INTEREST INCOMES	-479.12	-372.72
49100.1 · DIVIDEND INCOME W	732.60	9,042.02
49100.2 · DIVIDEND INCOME S	453.19	5,744.69
49100.3 · DIVIDEND INCOME P	402.07	4,720.75
Total Income	<u>506,570.49</u>	<u>3,884,116.80</u>
Gross Profit	506,570.49	3,884,116.80
Expense		
60100.1 · AUDIT W	0.00	8,352.50
60100.2 · AUDITS	0.00	7,613.00

	<u>Jun 24</u>	<u>Jul '23 - Jun 24</u>
60100.3 · AUDITP	0.00	1,534.50
60900.1 · BANK FEESW	5.00	112.50
60900.2 · BANK FEES	336.65	3,755.53
60900.3 · BANK FEESP	61.29	61.29
62500.1 · CHEMICALSW	0.00	9,399.27
62500.2 · CHEMICALSS	0.00	279.83
62500.3 · CHEMICALSP	0.00	7,206.51
62600.1 · DEPRECIATION EXPENSEW	21,978.00	111,364.00
62600.2 · DEPRECIATION EXPENSES	2,207.00	99,568.00
62600.3 · DEPRECIATION EXPENSEP	-9,080.83	29,223.04
62600.4 · DEPRECIATION EXPENSE PARKS	807.00	807.00
62700.1 · DUES, FEES & SUBSCRIPTIONSW	1,784.42	19,642.98
62700.2 · DUES, FEES & SUBSCRIPTIONSS	1,784.43	12,239.45
62700.3 · DUES, FEES & SUBSCRIPTIONSP	375.00	1,125.00
62900.1 · ENGINEERING FEESW	1,949.43	22,787.54
62900.2 · ENGINEERING FEES	1,909.42	16,575.56
63000.1 · GAS, FUEL & OILW	742.49	7,589.02
63000.2 · GAS, FUEL & OILS	742.49	9,334.90
63500.1 · HEALTH INSURANCEW	4,970.00	58,640.00
63500.2 · HEALTH INSURANCES	4,970.00	58,640.00
63600.1 · LIFE INSURANCE-W	132.48	736.25
63600.2 · LIFE INSURANCE-S	132.48	736.23
64000.1 · INTEREST EXPENSEW	0.00	22.78
64000.2 · INTEREST EXPENSES	703.25	32,343.20
64300.2 · LAB SUPPLIESS	0.00	868.68
64500.1 · LEGAL EXPENSEW	1,934.50	32,420.15
64500.2 · LEGAL EXPENSES	1,934.50	17,785.65
64700.1 · LIABILITY INSURANCEW	31,730.58	31,730.58
64700.2 · LIABILITY INSURANCES	34,559.57	34,559.57
64700.3 · LIABILITY INSURANCEP	10,169.07	10,169.07
64900.1 · MEALS EXPENSEW	54.54	640.20
64900.2 · MEALS EXPENSES	54.55	253.97
64900.3 · MEALS EXPENSEP	0.00	104.00
65000.1 · MISC EXPENSEW	0.00	14.30
65400.1 · OFFICE SUPPLIESW	475.76	7,376.22
65400.2 · OFFICE SUPPLIESS	475.76	7,663.82
65400.3 · OFFICE SUPPLIESP	342.89	1,538.10
65450.1 · OFFICE EQUIP LEASEW	0.00	2,593.03
65450.2 · OFFICE EQUIP LEASES	0.00	2,593.07
65500.1 · OPERATING EXPENSEW	764.11	14,073.69
65500.2 · OPERATING EXPENSES	2,571.31	27,175.96
65500.3 · OPERATING EXPENSEP	1,584.33	5,091.52
65500.4 · OPERATING EXPENSE-PARKS	0.00	62.43
66000.1 · PERS RETIREMENTW	5,543.05	58,429.70

	<u>Jun 24</u>	<u>Jul '23 - Jun 24</u>
66000.2 · PERS RETIREMENTS	5,543.06	58,429.79
66100.1 · PERMITS/LICENSES/FEESW	0.00	750.35
66100.2 · PERMITS/LICENSES/FEES	0.00	34,828.91
66100.3 · PERMITS/LICENSES/FEESP	0.00	989.95
66100.4 · PERMITS/LICENSES/FEES-PARKS	300.00	300.00
66400.1 · PG&E PUMPING COSTSW	63,723.62	344,145.55
66400.2 · PG&E PUMPING COSTSS	27,517.87	163,202.82
66500.1 · PG&E OFFICE UTILITIESW	617.46	5,699.38
66500.2 · PG&E OFFICE UTILITIESS	617.46	5,424.50
66500.3 · PG&E POOL UTILITIES	1,005.34	2,007.78
66700.1 · PROFESSIONAL FEESW	1,539.95	17,383.14
66700.2 · PROFESSIONAL FEES	1,232.44	14,665.65
66700.3 · PROFESSIONAL FEESP	266.62	626.62
67000.3 · RENT EXPENSEP	0.00	350.00
67100.1 · R&M INFRASTRUCTUREW	19.96	48,348.01
67100.2 · R&M INFRASTRUCTURES	29.81	7,064.52
67100.3 · R&M INFRASTRUCTUREP	45.18	18,683.81
67200.1 · RENTAL OF EQUIPMENTW	479.19	1,722.47
67200.2 · RENTAL OF EQUIPMENTS	0.00	5,741.74
67300.1 · REPAIRS/MAINT BLDGW	92.94	9,591.42
67300.2 · REPAIRS/MAINT BLDGS	86.35	1,346.81
67300.3 · REPAIRS/MAINT BLDGP	499.65	1,155.41
67400.1 · REPAIRS/MAINT EQUIPW	177.95	3,060.88
67400.2 · REPAIRS/MAINT EQUIPS	190.99	4,042.14
67400.3 · REPAIRS/MAINT EQUIPP	320.04	970.58
67700.1 · SEMINARS/EDUCATION/CERTS-W	0.00	820.04
67700.2 · SEMINARS/EDUCATION/CERTS-S	0.00	120.47
67700.3 · SEMINARS/EDUCATION/CERTS-P	0.00	194.20
68000.1 · TOOLSW	149.32	6,838.22
68000.2 · TOOLSS	519.34	3,158.42
68000.3 · TOOLSP	46.31	48.22
68500.1 · SOCIAL SECURITY TAXESW	1,738.13	16,272.26
68500.2 · SOCIAL SECURITY TAXESS	2,041.31	15,534.58
68500.3 · SOCIAL SECURITY TAXESP	1,870.46	7,628.56
69000.1 · TELEPHONEW	954.67	10,048.38
69000.2 · TELEPHONES	954.67	10,048.44
69000.3 · TELEPHONEP	161.56	1,472.53
69200.1 · TESTING EXPENSEW	513.32	7,493.52
69200.2 · TESTING EXPENSES	932.60	6,627.72
69200.3 · TESTING EXPENSEP	0.00	578.30
69500.1 · TRAVEL EXPENSEW	0.00	3,164.47
69500.2 · TRAVEL EXPENSES	0.00	664.10
69500.3 · TRAVEL EXPENSEP	0.00	439.31
72000.1 · VEHICLE REPAIRS & MAINTW	42.87	4,689.73

	<u>Jun 24</u>	<u>Jul '23 - Jun 24</u>
72000.2 · VEHICLE REPAIRS & MAINTS	42.88	4,675.47
75000.1 · WAGES & SALARIES ADMINW	6,461.04	18,259.44
75000.2 · WAGES & SALARIES ADMIN S	8,313.61	20,112.01
75500.1 · WAGES & SALARIES PRODUCTIONW	10,589.68	148,965.63
75500.2 · WAGES & SALARIES PRODUCTIONS	13,412.38	147,478.19
75500.3 · WAGES & SALARIES PRODUCTIONP	35,920.12	111,035.49
75600.1 · OVERTIME PAIDW	592.44	12,477.14
75600.2 · OVERTIME PAIDS	1,163.69	8,652.41
75600.3 · OVERTIME PAIDP	138.94	2,387.13
75610.1 · OVERTIME PDDOUBLE W	0.00	693.64
75700.1 · SICK PAYW	524.11	4,709.47
75700.2 · SICK PAYS	524.10	4,709.41
75800.1 · VACATION PAYW	-1,014.65	10,083.48
75800.2 · VACATION PAYS	-1,014.66	10,083.41
76000.1 · STAND BY TIME PAIDW	285.00	4,882.50
76000.2 · STAND BY TIME PAIDS	285.00	4,882.50
76500.1 · WORKERS COMPW	6,195.84	5,571.52
76500.2 · WORKERS COMPS	6,748.24	6,017.97
76500.3 · WORKERS COMPP	1,985.65	1,710.17
99500.0 · PENALTIES & FINES	150.00	350.00
Total Expense	<u>334,238.37</u>	<u>2,148,944.27</u>
Net Income	<u><u>172,332.12</u></u>	<u><u>1,735,172.53</u></u>

Burney Water District
Check Register
June 2023

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Jun 23	06/01/2023	ACH060123-1	STATE FARM LIFE INS	-217.50
	06/06/2023	30440	COMPLIANCE ASSOCIATES, INC.	-122.00
	06/06/2023	30441	LIEBERT CASSIDY WHITMORE	-6,971.50
	06/06/2023	30442	MOUSEMAN PEST CONTROL	-50.00
	06/06/2023	30443	ODP	-84.23
	06/06/2023	30444	PACE ANALYTICAL SERVICES LLC	-552.60
	06/06/2023	30445	RDO EQUIPMENT	-598.29
	06/06/2023	30446	SCP DISTRIBUTORS LLC	-1,591.30
	06/06/2023	30447	USA BLUE BOOK (1)	-283.28
	06/06/2023	30448	JEANNE LINDLER	-5,290.18
	06/06/2023	EFT060623-1	NOR CAL LABORERS	-8,556.00
	06/07/2023	EFT060723-1	CaIPERS	-7,047.50
	06/08/2023	EFT060823-1	TESORO COMMERCIAL FLEET	-1,305.05
	06/09/2023	DD1114	AMANDA R ROGERS	0.00
	06/09/2023	DD1115	DAVID ZEVELY	0.00
	06/09/2023	DD1116	KEITH T MOORE	0.00
	06/09/2023	DD1117	MARGARITA ANGEL {1}	0.00
	06/09/2023	DD1118	MIKE A SKELLY	0.00
	06/09/2023	DD1119	STEPHANIE A MCQUADE	0.00
	06/09/2023	10617	PAIGE M PFADT	-1,010.55
	06/09/2023	EFT060923-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,559.79
	06/13/2023	EFT061323-1	FIRST NATIONAL BANK OMAHA	-4,537.13
	06/14/2023	30452	Access Information Management	-150.93
	06/14/2023	30453	AIR GAS USA	-94.34
	06/14/2023	30454	AT&T MOBILITY	-227.16
	06/14/2023	30455	CALIFORNIA SAFETY CO.	-180.00
	06/14/2023	30456	DENBO	-500.00
	06/14/2023	30457	FRONTIER COMMUNICATIONS	-1,049.87
	06/14/2023	30458	HOVIS HARDWARE	-898.03
	06/14/2023	30459	LINCOLN AQUATICS	-18,262.26
	06/14/2023	30460	Multiple Pump Service	-2,606.18
	06/14/2023	30461	ODP	-111.07
	06/14/2023	30462	PACE ANALYTICAL SERVICES LLC	-466.36
	06/14/2023	30463	PACE ENGINEERING	-93,223.62
	06/14/2023	30464	SCP DISTRIBUTORS LLC	-133.38
	06/14/2023	30465	SDRMA (1)	-16,949.26
	06/14/2023	30466	SUPERIOR AVE STEEL & SUPPLY, INC.	-55.38
	06/14/2023	30467	UPEC 792	-247.50
	06/14/2023	30468	WASTE MANAGEMENT	-912.50
	06/14/2023	30469	ZEVELY	-217.07
	06/14/2023	30470	THATCHER COMPANY	-1,939.97

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/15/2023	EFT061523	DELUXE CHECKS	-685.23
06/20/2023	ACH062023-1	CoBANK	-1,863.11
06/22/2023	EFT062223	Pitney Bowes PP	-705.50
06/23/2023	10618	BRILEY N ST CLAIR	-95.10
06/23/2023	10619	BRYAN BANOS	-342.02
06/23/2023	10620	EVAN A PETERSON	-120.72
06/23/2023	10621	KARSEN L HARRISON	-577.17
06/23/2023	10622	KYLE R NOAH	-197.54
06/23/2023	10623	LIAM H VON SCHALSCHA	-153.63
06/23/2023	10624	OWEN C VON SCHALSCHA	-408.09
06/23/2023	10625	PAIGE M PFADT	-1,072.93
06/23/2023	DD1127	AMANDA R ROGERS	0.00
06/23/2023	DD1128	CHAD E COTNEY	0.00
06/23/2023	DD1130	KEITH T MOORE	0.00
06/23/2023	DD1131	MARGARITA ANGEL {1}	0.00
06/23/2023	DD1132	MIKE A SKELLY	0.00
06/23/2023	DD1133	STEPHANIE A MCQUADE	0.00
06/23/2023	DD1129	DAVID ZEVELY	0.00
06/27/2023	30471	BACKFLOW APPARATUS & VALVE CO	-245.75
06/27/2023	30472	DOUBLE S AUTOMOTIVE	-2,518.13
06/27/2023	30473	MADERA'S	-170.22
06/27/2023	30474	ODP	-318.01
06/27/2023	30475	PACE ANALYTICAL SERVICES LLC	-872.32
06/27/2023	30476	PG&E	-32,441.42
06/27/2023	30477	ZITO MEDIA	-124.54
06/27/2023	30478	LINCOLN AQUATICS	-2,956.18
06/27/2023	30479	NAPA SIERRA	-743.20
06/27/2023	EFT062723-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,766.26
06/30/2023	30480	BACKFLOW APPARATUS & VALVE CO	-110.05
06/30/2023	30481	FRONTIER COMMUNICATIONS	-1,062.58
06/30/2023	30482	HOVIS HARDWARE	-763.83
06/30/2023	30483	MIKE'S COMPUTERS & IT SERVICES	-300.00
06/30/2023	30484	MOUSEMAN PEST CONTROL	-50.00
06/30/2023	30485	ODP	-154.40
06/30/2023	30486	PACE ANALYTICAL SERVICES LLC	-145.50
06/30/2023	30487	PACE ENGINEERING	-5,627.75
06/30/2023	30488	PACE SUPPLY CORP	-130.76
06/30/2023	30489	PACKWAY MATERIALS, INC	-502.43
06/30/2023	30490	SDRMA (1)	-69,691.20
06/30/2023	30491	USA BLUE BOOK (1)	-276.71
			<u>-307,194.06</u>

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