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November 26, 2024

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, 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 September are \$210,486.40
2. Total Expenses for the period are \$168,847.30
3. Net Income (Loss) for the period is \$41,639.10
4. YTD Revenue is \$760,589.65
5. YTD Expenses are \$510,337.36
6. YTD Net Income (Loss) is \$250,252.29
7. The reconciled checking balance is \$523,234.49

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 September 30, 2024**

Sep 30, 24

ASSETS

Current Assets

Checking/Savings

10100.0 · IMPREST CASHOFFICE	300.00
10200.3 · CASH BOXPOOL	50.00
10300.0 · CASH IN BANK	523,234.49
10305.0 · CASH IN BANK CUST DEPOSITS	45,900.48
10310.0 · CASH IN BANK CAPITAL IMP	6,059.03
10311.0 · CASH IN BANK CONSTRUCTION	2,600.00
10510.1 · PARK RESERVE 29160	1,158.79
10520.1 · WATER RESERVE 29170	113,624.38
10530.2 · SEWER RESERVE 29180	26,255.61
10540.2 · CASH FISCAL AGENT 4	22,560.97
10550.1 · WATER/SWR EQUIP RESERVE (1)	46,594.64
10550.2 · WATER/SWR EQUIP RESERVE 29190	63,853.57
10560.3 · SWIMMING POOL RESERVE 29200	127,399.36
10570.1 · WTR/SWR CAPITAL IMPR RES 29210	62,119.53
10570.2 · WTR/SWR CAPITAL IMPR RES (1)	62,119.54

Total Checking/Savings 1,103,830.39

Other Current Assets

11000.0 · ACCOUNTS RECEIVABLE	234,134.61
11000.1 · RETURNED CHECK	2,044.07
11000.2 · RETURNED CHECK(2)	1,263.24
11000.3 · RETURNED CHECK(1)	266.42
11001.0 · AR COMP GEN LATE FEES	19,052.76
11300.1 · GRANT RECEIVABLEW	368,903.00
11300.2 · GRANT RECEIVABLE S	61,802.00
11300.3 · GRANTS RECEIVABLE - POOL	100,233.00

Total Other Current Assets 787,699.10

Total Current Assets 1,891,529.49

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

Sep 30, 24

15240.1 · TRANSMISSION/DISTRIBUTION PLW	4,774,701.83
15240.2 · TRANSMISSION/DISTRIBUTION PLS	13,952.28
15250.3 · BUILDINGSWIMMING POOL	539,594.91
15300.1 · BUILDING IMPROVEMENTSW	189,105.26
15300.2 · BUILDING IMPROVEMENTSS	38,847.20
15300.3 · GROUNDS & IMPROVEMENTSPOOL	42,107.00
15300.4 · GROUNDS & IMPROVEMENTS PARKS	242,033.86
15310.3 · POOL EXPANSION/SOLAR PROJECT	135,821.27
15400.1 · EQUIPMENTWATER	315,677.13
15400.2 · EQUIPMENTSEWER	267,611.90
15400.3 · EQUIPMENTPOOL	53,175.07
15410.3 · EQUIPMENT GRANTP	482,294.18
15500.1 · OFFICE FURNITURE/EQUIPMENTW	9,752.18
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	748,559.12
16920.2 · WORK IN PROGRESS S	17,052,898.40
16920.4 · WORK IN PROGRESS - PARKS	55,791.87
17000.1 · ACCUMULATED DEPRECIATIONW	-3,136,391.00
17000.2 · ACCUMULATED DEPRECIATIONS	-3,941,502.00
17000.3 · ACCUMULATED DEPRECIATIONP	-882,634.04
17000.4 · ACCUMULATE DEPRECIATION PARKS	-3,228.00
Total Fixed Assets	17,120,674.70
Other Assets	
19700.1 · DEFERRED OUTFLOWSW	234,372.00
19700.2 · DEFERRED OUTFLOWSS	273,143.00
19700.3 · DEFERRED OUTFLOWSP(1)	65,943.00
Total Other Assets	573,458.00
TOTAL ASSETS	19,585,662.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000.0 · ACCOUNTS PAYABLE	518,114.16
Total Accounts Payable	518,114.16
Other Current Liabilities	
23100.0 · ACCRUED VACATION PAYABLE	19,763.87
23300.0 · INSURANCE WITHHOLDINGS	-121.78
23950.0 · CAL PERS	1,350.06
24400.1 · CUSTOMER DEPOSITSW	12,402.51
24400.2 · CUSTOMER DEPOSITSS	18,132.28
24400.3 · CUSTOMER DEPOSITSP	3,527.07
25000.4 · DEFERRED REVENUE PARKS	50,000.00

	Sep 30, 24
Total Other Current Liabilities	<u>105,054.01</u>
Total Current Liabilities	623,168.17
Long Term Liabilities	
27001.0 · CO BANK LOC	334,721.07
27500.1 · NET PENSION LIABILITYW	452,147.00
27500.2 · NET PENSION LIABILITYS	526,944.00
27500.3 · NET PENSION LIABILITYP	127,215.00
27700.1 · DEFERRED INFLOWSW	143,495.00
27700.2 · DEFERRED INFLOWSS	167,233.00
27700.3 · DEFERRED INFLOWSP	<u>40,373.00</u>
Total Long Term Liabilities	<u>1,792,128.07</u>
Total Liabilities	2,415,296.24
Equity	
32000 · Retained Earnings	11,545,483.83
35000.0 · AUDIT ADJUSTMENT	431,853.00
36000.0 · UNREALIZED GAIN (LOSS)	-35,669.67
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	23,542.91
38100.0 · DESIGNATED (NEW EQUITY ACCT)	531,324.21
39005 · RETAINED EARNINGS(1)	765,874.03
Net Income	<u>250,252.29</u>
Total Equity	<u>17,170,365.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>19,585,662.19</u></u>

Burney Water District
Profit & Loss YTD Comparison
September 2024

	<u>Sep 24</u>	<u>Jul - Sep 24</u>	<u>% of Income</u>
Income			
40000.1 · RESIDENTIAL INCOMEW	48,042.38	158,005.88	22.82%
40000.2 · RESIDENTIAL INCOMES	43,952.05	133,413.40	20.88%
40000.3 · RESIDENTIAL INCOME P	9,910.17	29,828.09	4.71%
40500.1 · GRANT MONEYW	0.00	204,577.00	0.0%
40500.2 · GRANT MONEYS	61,586.00	61,802.00	29.26%
41000.1 · COMMERCIAL INCOMEW	32,279.84	110,407.28	15.34%
41000.2 · COMMERCIAL INCOMES	7,141.59	22,055.47	3.39%
41000.3 · COMMERCIAL INCOME P	1,204.00	3,626.71	0.57%
42000.3 · SWIMMING LESSONS	100.00	11,975.00	0.05%
42031.3 · LITTLE SWIMMERS	0.00	21.00	0.0%
42035.3 · NIGHT SWIM	0.00	1,097.00	0.0%
42100.3 · GATE FEESP	0.00	5,071.00	0.0%
42200.3 · POOL PASS PURCHASES	0.00	270.00	0.0%
42500.3 · REPLACEMENT PASSESP	0.00	45.00	0.0%
42700.3 · AQUATIC PASS	0.00	1,245.00	0.0%
42800.3 · POOL DONATIONS	0.00	3.00	0.0%
42900.3 · POOL RENTAL FEES	0.00	3,786.00	0.0%
46000.3 · MISCELLANEOUS INCOME P	255.00	50.00	0.12%
46000.4 · MISCELLANEOUS INCOME - PARK	427.53	1,349.56	0.2%
48200.1 · SERVICE CHARGE INCOMEW	0.00	62.50	0.0%
48200.2 · SERVICE CHARGE INCOMES	0.00	62.50	0.0%
48300.1 · LATE FEE INCOMEW	1,833.62	3,089.03	0.87%
48300.2 · LATE FEE INCOMES	1,677.46	2,815.42	0.8%
48300.3 · LATE FEE INCOME P	288.01	504.64	0.14%
49000.1 · INTEREST INCOMEW	12.47	33.13	0.01%
49000.2 · INTEREST INCOMES	12.46	33.12	0.01%
49100.1 · DIVIDEND INCOME W	813.77	2,473.36	0.39%
49100.2 · DIVIDEND INCOME S	503.42	1,530.08	0.24%
49100.3 · DIVIDEND INCOME P	446.63	1,357.48	0.21%
Total Income	<u>210,486.40</u>	<u>760,589.65</u>	<u>100.0%</u>
Gross Profit	210,486.40	760,589.65	100.0%
Expense			
60100.1 · AUDITW	8,177.00	8,177.00	3.89%
60100.2 · AUDITS	7,412.00	7,412.00	3.52%
60100.3 · AUDITP	1,411.00	1,411.00	0.67%
60900.1 · BANK FEESW	0.00	10.00	0.0%
60900.2 · BANK FEESP	1,953.56	2,640.18	0.93%
60900.3 · BANK FEES	0.00	112.56	0.0%
62500.3 · CHEMICALSP	0.00	6,351.97	0.0%
62600.1 · DEPRECIATION EXPENSEW	9,280.00	27,840.00	4.41%

	Sep 24	Jul - Sep 24	% of Income
62600.2 · DEPRECIATION EXPENSES	8,599.00	25,797.00	4.09%
62600.3 · DEPRECIATION EXPENSEP	3,555.00	10,665.00	1.69%
62600.4 · DEPRECIATION EXPENSE PARKS	807.00	2,421.00	0.38%
62700.1 · DUES, FEES & SUBSCRIPTIONSW	339.58	2,905.22	0.16%
62700.2 · DUES, FEES & SUBSCRIPTIONSS	96.57	2,662.22	0.05%
62700.3 · DUES, FEES & SUBSCRIPTIONSP	375.00	1,125.00	0.18%
62900.1 · ENGINEERING FEESW	0.00	1,347.38	0.0%
62900.2 · ENGINEERING FEES	744.00	2,091.37	0.35%
63000.1 · GAS, FUEL & OILW	494.17	1,871.39	0.24%
63000.2 · GAS, FUEL & OILS	494.17	1,871.40	0.24%
63500.1 · HEALTH INSURANCEW	4,970.00	14,910.00	2.36%
63500.2 · HEALTH INSURANCES	4,970.00	14,910.00	2.36%
63600.1 · LIFE INSURANCE-W	57.19	171.57	0.03%
63600.2 · LIFE INSURANCE-S	57.19	171.57	0.03%
64000.1 · INTEREST EXPENSEW	0.00	5.69	0.0%
64000.2 · INTEREST EXPENSES	242.77	3,202.56	0.12%
64500.1 · LEGAL EXPENSEW	0.00	12,262.25	0.0%
64500.2 · LEGAL EXPENSES	0.00	2,542.50	0.0%
64900.1 · MEALS EXPENSEW	24.00	44.12	0.01%
64900.2 · MEALS EXPENSES	24.00	44.12	0.01%
65400.1 · OFFICE SUPPLIESW	786.67	2,483.52	0.37%
65400.2 · OFFICE SUPPLIES	786.66	2,483.56	0.37%
65450.1 · OFFICE EQUIP LEASEW	0.00	737.32	0.0%
65450.2 · OFFICE EQUIP LEASES	0.00	737.32	0.0%
65500.1 · OPERATING EXPENSEW	531.72	2,538.34	0.25%
65500.2 · OPERATING EXPENSES	1,501.14	5,248.74	0.71%
65500.3 · OPERATING EXPENSEP	26.62	1,137.81	0.01%
66000.1 · PERS RETIREMENTW	5,449.86	16,303.17	2.59%
66000.2 · PERS RETIREMENTS	5,449.87	16,303.19	2.59%
66400.1 · PG&E PUMPING COSTSW	39,421.56	103,998.76	18.73%
66400.2 · PG&E PUMPING COSTSS	16,504.02	48,843.11	7.84%
66500.1 · PG&E OFFICE UTILITIESW	313.92	952.59	0.15%
66500.2 · PG&E OFFICE UTILITIES	313.92	952.61	0.15%
66500.3 · PG&E POOL UTILITIES	692.90	1,155.79	0.33%
66700.1 · PROFESSIONAL FEESW	455.00	1,522.50	0.22%
66700.2 · PROFESSIONAL FEES	525.00	1,732.50	0.25%
67100.1 · R&M INFRASTRUCTUREW	424.71	1,785.98	0.2%
67100.2 · R&M INFRASTRUCTURES	55.45	947.74	0.03%
67100.3 · R&M INFRASTRUCTUREP	1,119.54	1,119.54	0.53%
67200.1 · RENTAL OF EQUIPMENTW	196.99	602.29	0.09%
67300.1 · REPAIRS/MAINT BLDGW	0.00	550.35	0.0%
67300.2 · REPAIRS/MAINT BLDGS	0.00	550.37	0.0%
67300.3 · REPAIRS/MAINT BLDGP	50.00	150.00	0.02%
67400.1 · REPAIRS/MAINT EQUIPW	0.00	173.98	0.0%

	<u>Sep 24</u>	<u>Jul - Sep 24</u>	<u>% of Income</u>
67400.2 · REPAIRS/MAINT EQUIPS	715.36	1,069.37	0.34%
67400.3 · REPAIRS/MAINT EQUIPP	264.16	1,591.94	0.13%
67700.1 · SEMINARS/EDUCATION/CERTS-W	0.00	240.00	0.0%
67700.2 · SEMINARS/EDUCATION/CERTS-S	205.25	445.25	0.1%
68000.1 · TOOLSW	933.58	1,012.03	0.44%
68000.2 · TOOLSS	933.60	1,004.55	0.44%
68500.1 · SOCIAL SECURITY TAXESW	1,139.38	3,258.20	0.54%
68500.2 · SOCIAL SECURITY TAXESS	1,065.17	2,799.93	0.51%
68500.3 · SOCIAL SECURITY TAXESP	708.70	4,198.97	0.34%
69000.1 · TELEPHONEW	944.15	2,726.13	0.45%
69000.2 · TELEPHONES	944.16	2,726.15	0.45%
69000.3 · TELEPHONEP	176.10	501.82	0.08%
69200.1 · TESTING EXPENSEW	302.24	1,262.72	0.14%
69200.2 · TESTING EXPENSES	715.32	1,719.76	0.34%
72000.1 · VEHICLE REPAIRS & MAINTW	84.72	153.89	0.04%
72000.2 · VEHICLE REPAIRS & MAINTS	84.72	153.92	0.04%
75000.1 · WAGES & SALARIES ADMINW	4,129.60	11,728.56	1.96%
75000.2 · WAGES & SALARIES ADMIN S	4,129.60	11,728.56	1.96%
75500.1 · WAGES & SALARIES PRODUCTIONW	7,428.79	20,005.11	3.53%
75500.2 · WAGES & SALARIES PRODUCTIONS	6,082.57	16,117.28	2.89%
75500.3 · WAGES & SALARIES PRODUCTIONP	9,221.32	45,850.16	4.38%
75600.1 · OVERTIME PAIDW	326.36	1,627.68	0.16%
75600.2 · OVERTIME PAIDS	702.59	2,959.81	0.33%
75600.3 · OVERTIME PAIDP	42.75	2,478.23	0.02%
75610.3 · OVERTIME PDDOUBLE P	0.00	72.00	0.0%
75700.1 · SICK PAYW	536.89	1,267.57	0.26%
75700.2 · SICK PAYS	536.88	1,267.56	0.26%
75800.1 · VACATION PAYW	-555.94	713.29	-0.26%
75800.2 · VACATION PAYS	-555.94	713.30	-0.26%
76000.1 · STAND BY TIME PAIDW	410.00	1,430.00	0.2%
76000.2 · STAND BY TIME PAIDS	410.00	1,430.00	0.2%
76500.1 · WORKERS COMPW	-909.89	-909.89	-0.43%
76500.2 · WORKERS COMPS	-856.59	-856.59	-0.41%
76500.3 · WORKERS COMPP	-137.05	-137.05	-0.07%
Total Expense	<u>168,847.30</u>	<u>510,337.36</u>	<u>80.22%</u>
Net Income	<u><u>41,639.10</u></u>	<u><u>250,252.29</u></u>	<u><u>19.78%</u></u>

Burney Water District
Profit & Loss YTD Comparison
September 2024

	<u>Sep 24</u>	<u>Sep 23</u>	<u>% Change</u>	<u>Jul - Sep 24</u>
Income				
40000.1 · RESIDENTIAL INCOMEW	48,042.38	50,987.73	-5.78%	158,005.88
40000.2 · RESIDENTIAL INCOMES	43,952.05	43,153.86	1.85%	133,413.40
40000.3 · RESIDENTIAL INCOMEP	9,910.17	9,681.39	2.36%	29,828.09
40500.1 · GRANT MONEYW	0.00	0.00	0.0%	204,577.00
40500.2 · GRANT MONEYS	61,586.00	314,977.00	-80.45%	61,802.00
41000.1 · COMMERCIAL INCOMEW	32,279.84	48,290.16	-33.15%	110,407.28
41000.2 · COMMERCIAL INCOMES	7,141.59	8,194.47	-12.85%	22,055.47
41000.3 · COMMERCIAL INCOMEP	1,204.00	1,225.00	-1.71%	3,626.71
42000.3 · SWIMMING LESSONS	100.00	135.00	-25.93%	11,975.00
42031.3 · LITTLE SWIMMERS	0.00	0.00	0.0%	21.00
42035.3 · NIGHT SWIM	0.00	597.00	-100.0%	1,097.00
42100.3 · GATE FEESP	0.00	65.00	-100.0%	5,071.00
42200.3 · POOL PASS PURCHASES	0.00	0.00	0.0%	270.00
42400.3 · VENDING INCOMEP	0.00	561.00	-100.0%	0.00
42500.3 · REPLACEMENT PASSESP	0.00	0.00	0.0%	45.00
42700.3 · AQUATIC PASS	0.00	5.00	-100.0%	1,245.00
42800.3 · POOL DONATIONS	0.00	0.00	0.0%	3.00
42900.3 · POOL RENTAL FEES	0.00	375.00	-100.0%	3,786.00
46000.3 · MISCELLANEOUS INCOME P	255.00	0.00	100.0%	50.00
46000.4 · MISCELLANEOUS INCOME - PARK	427.53	418.18	2.24%	1,349.56
48200.1 · SERVICE CHARGE INCOMEW	0.00	12.50	-100.0%	62.50
48200.2 · SERVICE CHARGE INCOMES	0.00	12.50	-100.0%	62.50
48300.1 · LATE FEE INCOMEW	1,833.62	1,233.03	48.71%	3,089.03
48300.2 · LATE FEE INCOMES	1,677.46	1,161.98	44.36%	2,815.42
48300.3 · LATE FEE INCOMEP	288.01	184.99	55.69%	504.64
49000.1 · INTEREST INCOMEW	12.47	3.03	311.55%	33.13
49000.2 · INTEREST INCOMES	12.46	3.04	309.87%	33.12
49100.1 · DIVIDEND INCOME W	813.77	790.33	2.97%	2,473.36
49100.2 · DIVIDEND INCOME S	503.42	545.50	-7.71%	1,530.08
49100.3 · DIVIDEND INCOME P	446.63	352.35	26.76%	1,357.48
Total Income	210,486.40	482,965.04	-56.42%	760,589.65
Gross Profit	210,486.40	482,965.04	-56.42%	760,589.65
Expense				
60100.1 · AUDITW	8,177.00	0.00	100.0%	8,177.00
60100.2 · AUDITS	7,412.00	0.00	100.0%	7,412.00
60100.3 · AUDITP	1,411.00	0.00	100.0%	1,411.00
60900.1 · BANK FEESW	0.00	0.00	0.0%	10.00
60900.2 · BANK FEES	1,953.56	189.86	928.95%	2,640.18
60900.3 · BANK FEESP	0.00	0.00	0.0%	112.56
62500.3 · CHEMICALSP	0.00	0.00	0.0%	6,351.97

	<u>Sep 24</u>	<u>Sep 23</u>	<u>% Change</u>	<u>Jul - Sep 24</u>
62600.1 · DEPRECIATION EXPENSEW	9,280.00	8,126.00	14.2%	27,840.00
62600.2 · DEPRECIATION EXPENSES	8,599.00	8,851.00	-2.85%	25,797.00
62600.3 · DEPRECIATION EXPENSEP	3,555.00	3,482.17	2.09%	10,665.00
62600.4 · DEPRECIATION EXPENSE PARKS	807.00	0.00	100.0%	2,421.00
62700.1 · DUES, FEES & SUBSCRIPTIONSW	339.58	333.24	1.9%	2,905.22
62700.2 · DUES, FEES & SUBSCRIPTIONSS	96.57	128.24	-24.7%	2,662.22
62700.3 · DUES, FEES & SUBSCRIPTIONSP	375.00	0.00	100.0%	1,125.00
62900.1 · ENGINEERING FEESW	0.00	7,083.62	-100.0%	1,347.38
62900.2 · ENGINEERING FEES	744.00	7,083.63	-89.5%	2,091.37
63000.1 · GAS, FUEL & OILW	494.17	490.58	0.73%	1,871.39
63000.2 · GAS, FUEL & OILS	494.17	490.59	0.73%	1,871.40
63500.1 · HEALTH INSURANCEW	4,970.00	4,830.00	2.9%	14,910.00
63500.2 · HEALTH INSURANCES	4,970.00	4,830.00	2.9%	14,910.00
63600.1 · LIFE INSURANCE-W	57.19	0.00	100.0%	171.57
63600.2 · LIFE INSURANCE-S	57.19	0.00	100.0%	171.57
64000.1 · INTEREST EXPENSEW	0.00	0.00	0.0%	5.69
64000.2 · INTEREST EXPENSES	242.77	5,971.50	-95.94%	3,202.56
64300.2 · LAB SUPPLIES	0.00	596.05	-100.0%	0.00
64500.1 · LEGAL EXPENSEW	0.00	1,206.75	-100.0%	12,262.25
64500.2 · LEGAL EXPENSES	0.00	1,206.75	-100.0%	2,542.50
64900.1 · MEALS EXPENSEW	24.00	195.46	-87.72%	44.12
64900.2 · MEALS EXPENSES	24.00	12.94	85.47%	44.12
65400.1 · OFFICE SUPPLIESW	786.67	869.92	-9.57%	2,483.52
65400.2 · OFFICE SUPPLIES	786.66	1,157.39	-32.03%	2,483.56
65450.1 · OFFICE EQUIP LEASEW	0.00	156.50	-100.0%	737.32
65450.2 · OFFICE EQUIP LEASES	0.00	156.50	-100.0%	737.32
65500.1 · OPERATING EXPENSEW	531.72	742.96	-28.43%	2,538.34
65500.2 · OPERATING EXPENSES	1,501.14	1,666.78	-9.94%	5,248.74
65500.3 · OPERATING EXPENSEP	26.62	733.53	-96.37%	1,137.81
66000.1 · PERS RETIREMENTW	5,449.86	4,700.98	15.93%	16,303.17
66000.2 · PERS RETIREMENTS	5,449.87	4,700.99	15.93%	16,303.19
66400.1 · PG&E PUMPING COSTSW	39,421.56	39,206.72	0.55%	103,998.76
66400.2 · PG&E PUMPING COSTSS	16,504.02	7,234.73	128.12%	48,843.11
66500.1 · PG&E OFFICE UTILITIESW	313.92	275.91	13.78%	952.59
66500.2 · PG&E OFFICE UTILITIES	313.92	275.92	13.77%	952.61
66500.3 · PG&E POOL UTILITIES	692.90	70.38	884.51%	1,155.79
66700.1 · PROFESSIONAL FEESW	455.00	731.22	-37.78%	1,522.50
66700.2 · PROFESSIONAL FEES	525.00	801.22	-34.48%	1,732.50
67100.1 · R&M INFRASTRUCTUREW	424.71	16,881.45	-97.48%	1,785.98
67100.2 · R&M INFRASTRUCTURES	55.45	113.52	-51.15%	947.74
67100.3 · R&M INFRASTRUCTUREP	1,119.54	5,450.46	-79.46%	1,119.54
67200.1 · RENTAL OF EQUIPMENTW	196.99	202.18	-2.57%	602.29
67300.1 · REPAIRS/MAINT BLDGW	0.00	3,032.50	-100.0%	550.35
67300.2 · REPAIRS/MAINT BLDGS	0.00	0.00	0.0%	550.37

	<u>Sep 24</u>	<u>Sep 23</u>	<u>% Change</u>	<u>Jul - Sep 24</u>
67300.3 · REPAIRS/MAINT BLDGP	50.00	50.00	0.0%	150.00
67400.1 · REPAIRS/MAINT EQUIPW	0.00	0.00	0.0%	173.98
67400.2 · REPAIRS/MAINT EQUIPS	715.36	0.00	100.0%	1,069.37
67400.3 · REPAIRS/MAINT EQUIPP	264.16	0.00	100.0%	1,591.94
67700.1 · SEMINARS/EDUCATION/CERTS-W	0.00	0.00	0.0%	240.00
67700.2 · SEMINARS/EDUCATION/CERTS-S	205.25	0.00	100.0%	445.25
68000.1 · TOOLSW	933.58	159.12	486.71%	1,012.03
68000.2 · TOOLSS	933.60	45.84	1,936.65%	1,004.55
68500.1 · SOCIAL SECURITY TAXESW	1,139.38	2,084.18	-45.33%	3,258.20
68500.2 · SOCIAL SECURITY TAXESS	1,065.17	1,504.81	-29.22%	2,799.93
68500.3 · SOCIAL SECURITY TAXESP	708.70	668.66	5.99%	4,198.97
69000.1 · TELEPHONEW	944.15	839.12	12.52%	2,726.13
69000.2 · TELEPHONES	944.16	839.13	12.52%	2,726.15
69000.3 · TELEPHONEP	176.10	0.00	100.0%	501.82
69200.1 · TESTING EXPENSEW	302.24	209.88	44.01%	1,262.72
69200.2 · TESTING EXPENSES	715.32	448.28	59.57%	1,719.76
69500.1 · TRAVEL EXPENSEW	0.00	937.88	-100.0%	0.00
69500.2 · TRAVEL EXPENSES	0.00	664.10	-100.0%	0.00
72000.1 · VEHICLE REPAIRS & MAINTW	84.72	681.99	-87.58%	153.89
72000.2 · VEHICLE REPAIRS & MAINTS	84.72	682.00	-87.58%	153.92
75000.1 · WAGES & SALARIES ADMINW	4,129.60	0.00	100.0%	11,728.56
75000.2 · WAGES & SALARIES ADMIN S	4,129.60	0.00	100.0%	11,728.56
75500.1 · WAGES & SALARIES PRODUCTIONW	7,428.79	21,329.50	-65.17%	20,005.11
75500.2 · WAGES & SALARIES PRODUCTIONS	6,082.57	17,381.57	-65.01%	16,117.28
75500.3 · WAGES & SALARIES PRODUCTIONP	9,221.32	8,742.08	5.48%	45,850.16
75600.1 · OVERTIME PAIDW	326.36	4,268.41	-92.35%	1,627.68
75600.2 · OVERTIME PAIDS	702.59	806.38	-12.87%	2,959.81
75600.3 · OVERTIME PAIDP	42.75	0.00	100.0%	2,478.23
75610.1 · OVERTIME PDDOUBLE W	0.00	161.60	-100.0%	0.00
75610.3 · OVERTIME PDDOUBLE P	0.00	0.00	0.0%	72.00
75700.1 · SICK PAYW	536.89	292.94	83.28%	1,267.57
75700.2 · SICK PAYS	536.88	292.92	83.29%	1,267.56
75800.1 · VACATION PAYW	-555.94	603.11	-192.18%	713.29
75800.2 · VACATION PAYS	-555.94	603.09	-192.18%	713.30
76000.1 · STAND BY TIME PAIDW	410.00	607.50	-32.51%	1,430.00
76000.2 · STAND BY TIME PAIDS	410.00	607.50	-32.51%	1,430.00
76500.1 · WORKERS COMPW	-909.89	-624.32	-45.74%	-909.89
76500.2 · WORKERS COMPS	-856.59	-730.27	-17.3%	-856.59
76500.3 · WORKERS COMPP	-137.05	-275.48	50.25%	-137.05
Total Expense	168,847.30	208,151.66	-18.88%	510,337.36
Net Income	41,639.10	274,813.38	-84.85%	250,252.29

Burney Water District
Reconciliation Summary
10300.0 · CASH IN BANK, Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	626,896.57
Cleared Transactions	
Checks and Payments - 69 items	-289,362.56
Deposits and Credits - 65 items	245,941.05
Total Cleared Transactions	<u>-43,421.51</u>
Cleared Balance	<u><u>583,475.06</u></u>
Uncleared Transactions	
Checks and Payments - 15 items	-75,161.10
Deposits and Credits - 16 items	14,920.53
Total Uncleared Transactions	<u>-60,240.57</u>
Register Balance as of 09/30/2024	<u><u>523,234.49</u></u>
New Transactions	
Checks and Payments - 55 items	-487,715.40
Deposits and Credits - 25 items	375,521.08
Total New Transactions	<u>-112,194.32</u>
Ending Balance	<u><u>411,040.17</u></u>

Burney Water District
Check Register
September 2024

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Sep 24	09/03/2024	ACH090324-1	GLOFOX	-375.00
	09/05/2024	EFT090524-1	Pitney Bowes PP	-816.43
	09/05/2024	EFT090524-2	Pitney Bowes PP	-171.56
	09/05/2024	EFT090524-3	NOR CAL LABORERS	-10,787.00
	09/05/2024	EFT090524-4	TESORO COMMERCIAL FLEET	-1,637.49
	09/09/2024	ACH090924-1	DELUXE CHECKS	-810.27
	09/10/2024	EFT091024-1	CalPERS	-7,821.58
	09/10/2024	EFT091024-2	CalPERS	-87.83
	09/10/2024	EFT091024-3	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,747.58
	09/10/2024	ACH091024-1	STATE FARM LIFE INS	-228.75
	09/11/2024	30994	AMANDA ROGERS	-210.00
	09/11/2024	30995	DEBRA J. CRONE, CPA	-800.00
	09/11/2024	30996	FRONTIER COMMUNICATIONS	-1,590.77
	09/11/2024	30997	NAPA SIERRA	-317.09
	09/11/2024	30998	ODP	-395.58
	09/11/2024	30999	PACE ANALYTICAL SERVICES LLC	-705.36
	09/11/2024	31000	PG&E	-65,927.18
	09/11/2024	31001	RTA CONSTRUCTION	-0.20
	09/11/2024	31002	SUPERIOR AVE STEEL & SUPPLY, INC.	-40.28
	09/11/2024	31003	THATCHER COMPANY	-3,194.70
	09/11/2024	31004	ZITO MEDIA	-128.54
	09/12/2024	10747	KARSEN L HARRISON	-535.95
	09/12/2024	10748	OWEN C VON SCHALSCHA	-847.53
	09/12/2024	10749	PAIGE M PFADT	-823.38
	09/13/2024	DD1336	CEDALIA TRYAN	0.00
	09/13/2024	DD1337	CODY A MARTIN	0.00
	09/13/2024	DD1338	DAVID ZEVELY	0.00
	09/13/2024	DD1339	KEITH T MOORE	0.00
	09/13/2024	DD1340	MARGARITA ANGEL {1}	0.00
	09/13/2024	DD1341	MIKE A SKELLY	0.00
	09/13/2024	DD1342	STEPHANIE A MCQUADE	0.00
	09/17/2024	EFT091724-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-324.23
	09/17/2024	EFT091724-2	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-324.23
	09/17/2024	EFT091724-3	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,747.58
	09/17/2024	EFT091724-4	FIRST NATIONAL BANK OMAHA	-2,596.56
	09/18/2024	10750	ELLINOR C JACOBSON	-98.56
	09/18/2024	10751	KARSEN L HARRISON	-499.02
	09/18/2024	10752	PAIGE M PFADT	-121.35
	09/18/2024	31005	LIEBERT CASSIDY WHITMORE	-14,406.50
	09/18/2024	31006	RTA CONSTRUCTION	-8,819.75
	09/18/2024	31007	RTA CONSTRUCTION	-4,147.06

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/20/2024	ACH092024-1	CoBANK	-2,247.26
09/23/2024	31008	AIR GAS USA	-202.65
09/23/2024	31009	AT&T MOBILITY	-227.40
09/23/2024	31010	CALIFORNIA SAFETY CO.	-180.00
09/23/2024	31011	GUISTON'S POOL	-1,119.54
09/23/2024	31012	PACE ENGINEERING	-62,928.53
09/23/2024	31013	PACKWAY MATERIALS, INC	-279.89
09/23/2024	31014	ROTARY CLUB	-77.00
09/23/2024	31015	UPEC 792	-151.50
09/23/2024	31016	WASTE MANAGEMENT	-1,031.91
09/23/2024	31017	ZITO MEDIA	-123.04
09/27/2024	DD1343	CEDALIA TRYAN	0.00
09/27/2024	DD1344	CODY A MARTIN	0.00
09/27/2024	DD1345	DAVID ZEVELY	0.00
09/27/2024	DD1346	KEITH T MOORE	0.00
09/27/2024	DD1347	MARGARITA ANGEL {1}	0.00
09/27/2024	DD1348	MIKE A SKELLY	0.00
09/27/2024	DD1349	STEPHANIE A MCQUADE	0.00
09/27/2024	10753	OWEN C VON SCHALSCHA	-663.16
			<u><u>-204,316.77</u></u>

Sep 24

**Burney Water District
Reconciliation Summary**

10305.0 · CASH IN BANK CUST DEPOSITS, Period Ending 09/30/2024

	Sep 30, 24
Beginning Balance	<u>48,189.62</u>
Cleared Transactions	
Deposits and Credits - 2 items	400.80
Total Cleared Transactions	<u>400.80</u>
Cleared Balance	<u><u>48,590.42</u></u>
Uncleared Transactions	
Checks and Payments - 20 items	-3,089.94
Deposits and Credits - 2 items	400.00
Total Uncleared Transactions	<u>-2,689.94</u>
Register Balance as of 09/30/2024	<u><u>45,900.48</u></u>
Ending Balance	45,900.48

**Burney Water District
Reconciliation Summary**

10310.0 · CASH IN BANK · CAPITAL IMP, Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	6,059.03
Cleared Balance	6,059.03
Register Balance as of 09/30/2024	6,059.03
Ending Balance	6,059.03

**Burney Water District
Reconciliation Summary**

10311.0 · CASH IN BANK CONSTRUCTION, Period Ending 09/30/2024

Sep 30, 24

Beginning Balance	2,600.00
Cleared Balance	2,600.00
Register Balance as of 09/30/2024	2,600.00
Ending Balance	2,600.00