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November 24, 2024

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, 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 August are \$393,339.76
2. Total Expenses for the period are \$218,466.86
3. Net Income (Loss) for the period is \$174,872.90
4. YTD Revenue is \$550,103.25
5. YTD Expenses are \$341,490.06
6. YTD Net Income (Loss) is \$208,613.19
7. The reconciled checking balance is \$549,601.71

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
August 2024

	<u>Aug 24</u>	<u>Jul - Aug 24</u>
Income		
40000.1 · RESIDENTIAL INCOMEW	61,712.40	109,963.50
40000.2 · RESIDENTIAL INCOMES	44,939.76	89,461.35
40000.3 · RESIDENTIAL INCOMEP	9,976.58	19,917.92
40500.1 · GRANT MONEYW	204,577.00	204,577.00
40500.2 · GRANT MONEYS	216.00	216.00
41000.1 · COMMERCIAL INCOMEW	45,965.34	78,127.44
41000.2 · COMMERCIAL INCOMES	7,539.26	14,913.88
41000.3 · COMMERCIAL INCOMEP	1,205.13	2,422.71
42000.3 · SWIMMING LESSONS	6,775.00	11,875.00
42031.3 · LITTLE SWIMMERS	15.00	21.00
42035.3 · NIGHT SWIM	258.00	1,097.00
42100.3 · GATE FEESP	3,614.00	5,071.00
42200.3 · POOL PASS PURCHASES	0.00	270.00
42500.3 · REPLACEMENT PASSESP	5.00	45.00
42700.3 · AQUATIC PASS	340.00	1,245.00
42800.3 · POOL DONATIONS	0.00	3.00
42900.3 · POOL RENTAL FEES	1,371.00	3,786.00
46000.3 · MISCELLANEOUS INCOME P	-55.00	-205.00
46000.4 · MISCELLANEOUS INCOME - PARK	418.18	922.03
48200.1 · SERVICE CHARGE INCOMEW	62.50	62.50
48200.2 · SERVICE CHARGE INCOMES	62.50	62.50
48300.1 · LATE FEE INCOMEW	1,255.41	1,255.41
48300.2 · LATE FEE INCOMES	1,137.96	1,137.96
48300.3 · LATE FEE INCOMEP	216.63	216.63
49000.1 · INTEREST INCOMEW	10.73	20.66
49000.2 · INTEREST INCOMES	10.72	20.66
49100.1 · DIVIDEND INCOME W	789.24	1,659.59
49100.2 · DIVIDEND INCOME S	488.25	1,026.66
49100.3 · DIVIDEND INCOME P	433.17	910.85
Total Income	<u>393,339.76</u>	<u>550,103.25</u>
Gross Profit	393,339.76	550,103.25
Expense		
60900.1 · BANK FEESW	5.00	10.00
60900.2 · BANK FEES	303.63	686.62
60900.3 · BANK FEESP	22.12	112.56
62500.3 · CHEMICALSP	3,196.37	6,351.97
62600.1 · DEPRECIATION EXPENSEW	9,280.00	18,560.00
62600.2 · DEPRECIATION EXPENSES	8,599.00	17,198.00
62600.3 · DEPRECIATION EXPENSEP	3,555.00	7,110.00
62600.4 · DEPRECIATION EXPENSE PARKS	807.00	1,614.00

	<u>Aug 24</u>	<u>Jul - Aug 24</u>
62700.1 · DUES, FEES & SUBSCRIPTIONSW	470.57	2,565.64
62700.2 · DUES, FEES & SUBSCRIPTIONSS	470.57	2,565.65
62700.3 · DUES, FEES & SUBSCRIPTIONSP	375.00	750.00
62900.1 · ENGINEERING FEESW	689.13	1,347.38
62900.2 · ENGINEERING FEES	689.12	1,347.37
63000.1 · GAS, FUEL & OILW	818.74	1,377.22
63000.2 · GAS, FUEL & OILS	818.75	1,377.23
63500.1 · HEALTH INSURANCEW	4,970.00	9,940.00
63500.2 · HEALTH INSURANCES	4,970.00	9,940.00
63600.1 · LIFE INSURANCE-W	57.19	114.38
63600.2 · LIFE INSURANCE-S	57.19	114.38
64000.1 · INTEREST EXPENSEW	0.85	5.69
64000.2 · INTEREST EXPENSES	1,964.48	2,959.79
64500.1 · LEGAL EXPENSEW	4,880.00	12,262.25
64500.2 · LEGAL EXPENSES	1,665.00	2,542.50
64900.1 · MEALS EXPENSEW	20.12	20.12
64900.2 · MEALS EXPENSES	20.12	20.12
65400.1 · OFFICE SUPPLIESW	631.39	1,696.85
65400.2 · OFFICE SUPPLIES	631.42	1,696.90
65450.1 · OFFICE EQUIP LEASEW	0.00	737.32
65450.2 · OFFICE EQUIP LEASES	0.00	737.32
65500.1 · OPERATING EXPENSEW	1,138.81	2,006.62
65500.2 · OPERATING EXPENSES	2,008.11	3,747.60
65500.3 · OPERATING EXPENSEP	451.37	1,111.19
66000.1 · PERS RETIREMENTW	5,449.87	10,853.31
66000.2 · PERS RETIREMENTS	5,449.86	10,853.32
66400.1 · PG&E PUMPING COSTSW	43,399.48	64,577.20
66400.2 · PG&E PUMPING COSTSS	21,330.17	32,339.09
66500.1 · PG&E OFFICE UTILITIESW	394.26	638.67
66500.2 · PG&E OFFICE UTILITIES	394.27	638.69
66500.3 · PG&E POOL UTILITIES	409.00	462.89
66700.1 · PROFESSIONAL FEESW	500.00	1,067.50
66700.2 · PROFESSIONAL FEES	570.00	1,207.50
67100.1 · R&M INFRASTRUCTUREW	45.13	1,361.27
67100.2 · R&M INFRASTRUCTURES	342.16	892.29
67200.1 · RENTAL OF EQUIPMENTW	202.65	405.30
67300.1 · REPAIRS/MAINT BLDGW	0.00	550.35
67300.2 · REPAIRS/MAINT BLDGS	0.00	550.37
67300.3 · REPAIRS/MAINT BLDGP	50.00	100.00
67400.1 · REPAIRS/MAINT EQUIPW	9.68	173.98
67400.2 · REPAIRS/MAINT EQUIPS	189.69	354.01
67400.3 · REPAIRS/MAINT EQUIPP	1,066.29	1,327.78
67700.1 · SEMINARS/EDUCATION/CERTS-W	0.00	240.00
67700.2 · SEMINARS/EDUCATION/CERTS-S	0.00	240.00

	<u>Aug 24</u>	<u>Jul - Aug 24</u>
68000.1 · TOOLSW	13.93	78.45
68000.2 · TOOLSS	9.11	70.95
68500.1 · SOCIAL SECURITY TAXESW	1,728.12	2,118.82
68500.2 · SOCIAL SECURITY TAXESS	1,625.22	1,734.76
68500.3 · SOCIAL SECURITY TAXESP	2,504.91	3,490.27
69000.1 · TELEPHONEW	891.97	1,781.98
69000.2 · TELEPHONES	891.97	1,781.99
69000.3 · TELEPHONEP	162.77	325.72
69200.1 · TESTING EXPENSEW	734.04	960.48
69200.2 · TESTING EXPENSES	525.52	1,004.44
72000.1 · VEHICLE REPAIRS & MAINTW	1.95	69.17
72000.2 · VEHICLE REPAIRS & MAINTS	1.96	69.20
75000.1 · WAGES & SALARIES ADMINW	6,194.40	7,598.96
75000.2 · WAGES & SALARIES ADMIN S	6,194.40	7,598.96
75500.1 · WAGES & SALARIES PRODUCTIONW	13,171.60	12,576.32
75500.2 · WAGES & SALARIES PRODUCTIONS	11,550.21	10,034.71
75500.3 · WAGES & SALARIES PRODUCTIONP	31,816.54	36,628.84
75600.1 · OVERTIME PAIDW	1,017.72	1,301.32
75600.2 · OVERTIME PAIDS	1,291.49	2,257.22
75600.3 · OVERTIME PAIDP	855.01	2,435.48
75610.3 · OVERTIME PDDOUBLE P	72.00	72.00
75700.1 · SICK PAYW	0.00	289.54
75700.2 · SICK PAYS	882.27	1,171.82
75800.1 · VACATION PAYW	895.59	1,269.23
75800.2 · VACATION PAYS	895.60	1,269.24
76000.1 · STAND BY TIME PAIDW	585.00	1,020.00
76000.2 · STAND BY TIME PAIDS	585.00	1,020.00
Total Expense	<u>218,466.86</u>	<u>341,490.06</u>
Net Income	<u>174,872.90</u>	<u>208,613.19</u>

Burney Water District
Check Register
August 2024

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Aug 24	08/02/2024	10721	CEDALIA TRYAN	-1,019.47
	08/02/2024	DD1317	CODY A MARTIN	0.00
	08/02/2024	DD1318	DAVID ZEVELY	0.00
	08/02/2024	DD1319	KEITH T MOORE	0.00
	08/02/2024	DD1320	MARGARITA ANGEL {1}	0.00
	08/02/2024	DD1321	MIKE A SKELLY	0.00
	08/02/2024	DD1322	STEPHANIE A MCQUADE	0.00
	08/02/2024	10722	ELLINOR C JACOBSON	-1,318.10
	08/02/2024	10723	EVAN A PETERSON	-753.24
	08/02/2024	10724	KARSEN L HARRISON	-1,166.78
	08/02/2024	10725	KYLE R NOAH	-1,198.33
	08/02/2024	10726	LIAM H VON SCHALSCHA	-943.52
	08/02/2024	10727	OLIVIA J PETERSON	-483.06
	08/02/2024	10728	OWEN C VON SCHALSCHA	-328.50
	08/02/2024	10729	PAIGE M PFADT	-1,344.87
	08/03/2024	EFT080324-1	GLOFOX	-375.00
	08/06/2024	30944	LABORERS TRUST FUNDS	-150.00
	08/06/2024	30945	PACE ENGINEERING	-7,213.60
	08/06/2024	30946	PITNEY BOWES GLOBAL FINANCIAL	-1,250.05
	08/06/2024	EFT080624-2	TESORO COMMERCIAL FLEET	-1,116.96
	08/06/2024	EFT080624-1	PG&E	-66,095.00
	08/07/2024	EFT080724-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,747.58
	08/07/2024	EFT080724-2	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-304.23
	08/07/2024	EFT080724-3	CalPERS	-7,821.58
	08/08/2024	EFT080824-1	NOR CAL LABORERS	-10,787.00
	08/08/2024	ACH080824-1	STATE FARM LIFE INS	-228.75
	08/08/2024	EFT080824-2	CalPERS	-87.83
	08/14/2024	30947	CALIFORNIA SAFETY CO.	-180.00
	08/14/2024	30948	DEBRA J. CRONE, CPA	-800.00
	08/14/2024	30949	EVERS LAW GROUP	-3,140.00
	08/14/2024	30950	MADERA'S	-116.87
	08/14/2024	30951	MOUSEMAN PEST CONTROL	-100.00
	08/14/2024	30952	NOR CAL LABORERS	0.00
	08/14/2024	30953	ODP	-415.69
	08/14/2024	30954	PACE ANALYTICAL SERVICES LLC	-250.00
	08/14/2024	30955	Pitney Bowes PP	-1,023.40
	08/14/2024	30956	STANLEY STEEMER OF CALIF	-781.65
	08/14/2024	30957	SUPERIOR AVE STEEL & SUPPLY, INC.	-13.03
	08/14/2024	30958	THATCHER COMPANY	-520.00
	08/14/2024	30959	UBEO	-164.31
	08/14/2024	30960	USA BLUE BOOK (1)	-339.60

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/14/2024	30961	Vestis	-831.20
08/16/2024	10730	CEDALIA TRYAN	-1,024.90
08/16/2024	DD1323	CODY A MARTIN	0.00
08/16/2024	DD1324	DAVID ZEVELY	0.00
08/16/2024	DD1325	KEITH T MOORE	0.00
08/16/2024	DD1326	MARGARITA ANGEL {1}	0.00
08/16/2024	DD1327	MIKE A SKELLY	0.00
08/16/2024	DD1328	STEPHANIE A MCQUADE	0.00
08/16/2024	10731	ELLINOR C JACOBSON	-1,190.82
08/16/2024	10732	EVAN A PETERSON	-635.77
08/16/2024	10733	KARSEN L HARRISON	-1,175.27
08/16/2024	10734	KYLE R NOAH	-942.39
08/16/2024	10735	LIAM H VON SCHALSCHA	-449.86
08/16/2024	10736	OLIVIA J PETERSON	-1,389.28
08/16/2024	10737	OWEN C VON SCHALSCHA	-1,231.82
08/16/2024	10738	PAIGE M PFADT	-1,144.85
08/19/2024	EFT081924-1	FIRST NATIONAL BANK OMAHA	-4,422.59
08/20/2024	10739	EVAN A PETERSON	-742.56
08/20/2024	10740	KYLE R NOAH	-558.45
08/20/2024	10741	LIAM H VON SCHALSCHA	-484.76
08/20/2024	10742	OLIVIA J PETERSON	-423.17
08/20/2024	ACH082024-1	CoBANK	-1,338.46
08/21/2024	EFT082124-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,747.58
08/21/2024	EFT082124-2	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-324.23
08/21/2024	EFT082124-3	CalPERS	-700.00
08/22/2024	30962	AIR GAS USA	0.00
08/22/2024	30963	AT&T MOBILITY	0.00
08/22/2024	30964	DEBRA J. CRONE, CPA	0.00
08/22/2024	30965	FRONTIER COMMUNICATIONS	0.00
08/22/2024	30966	HOVIS HARDWARE	0.00
08/22/2024	30967	LIEBERT CASSIDY WHITMORE	0.00
08/22/2024	30968	LINCOLN AQUATICS	0.00
08/22/2024	30969	NAPA SIERRA	0.00
08/22/2024	30970	PACKWAY MATERIALS, INC	0.00
08/22/2024	30971	QUICKSILVER	0.00
08/22/2024	30972	UBEO	0.00
08/22/2024	30973	WASTE MANAGEMENT	0.00
08/27/2024	30974	AIR GAS USA	-202.65
08/27/2024	30975	AT&T MOBILITY	-227.40
08/27/2024	30976	DEBRA J. CRONE, CPA	-800.00
08/27/2024	30977	FRONTIER COMMUNICATIONS	-1,591.04
08/27/2024	30978	HOVIS HARDWARE	-571.75
08/27/2024	30979	LIEBERT CASSIDY WHITMORE	-1,755.00
08/27/2024	30980	LINCOLN AQUATICS	-859.75
08/27/2024	30981	NAPA SIERRA	-113.24

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/27/2024	30982	PACKWAY MATERIALS, INC	-1,100.27
08/27/2024	30983	QUICKSILVER	-180.00
08/27/2024	30984	UBEO	-164.31
08/27/2024	30985	WASTE MANAGEMENT	-1,040.60
08/28/2024	30986	MOUSEMAN PEST CONTROL	-50.00
08/28/2024	30987	ODP	-75.06
08/28/2024	30988	PACE ANALYTICAL SERVICES LLC	-427.24
08/28/2024	30989	ROTARY CLUB	-77.00
08/28/2024	30990	STATE FARM LIFE INS	0.00
08/28/2024	30991	UPEC 792	-202.00
08/28/2024	30992	USA BLUE BOOK (1)	-272.62
08/30/2024	DD1329	CEDALIA TRYAN	0.00
08/30/2024	DD1331	DAVID ZEVELY	0.00
08/30/2024	DD1332	KEITH T MOORE	0.00
08/30/2024	DD1333	MARGARITA ANGEL {1}	0.00
08/30/2024	DD1334	MIKE A SKELLY	0.00
08/30/2024	DD1330	CODY A MARTIN	0.00
08/30/2024	DD1335	STEPHANIE A MCQUADE	0.00
08/30/2024	10743	ELLINOR C JACOBSON	-780.18
08/30/2024	10744	KARSEN L HARRISON	-782.35
08/30/2024	10745	OWEN C VON SCHALSCHA	-1,060.49
08/30/2024	10746	PAIGE M PFADT	-1,074.34
08/30/2024	30993	RTA CONSTRUCTION	-99,909.41
			<u><u>-249,652.66</u></u>

Aug 24