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November 20, 2024

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

We have compiled the accompanying financial statements for the period ending July 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 July are \$156,763.49
2. Total Expenses for the period are \$123,023.20
3. Net Income (Loss) for the period is \$33,740.29
4. YTD Revenue is \$156,763.49
5. YTD Expenses are \$123,023.20
6. YTD Net Income (Loss) is \$33,740.29
7. The reconciled checking balance is \$362,523.45

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 July 31, 2024

Jul 31, 24

ASSETS

Current Assets

Checking/Savings

10100.0 · IMPREST CASHOFFICE	300.00
10200.3 · CASH BOXPOOL	50.00
10300.0 · CASH IN BANK	362,523.45
10305.0 · CASH IN BANK CUST DEPOSITS	44,908.93
10310.0 · CASH IN BANK CAPITAL IMP	6,058.93
10311.0 · CASH IN BANK CONSTRUCTION	2,600.00
10510.1 · PARK RESERVE 29160	1,136.88
10520.1 · WATER RESERVE 29170	111,475.53
10530.2 · SEWER RESERVE 29180	25,759.07
10540.2 · CASH FISCAL AGENT 4	22,560.97
10550.1 · WATER/SWR EQUIP RESERVE (1)	45,550.26
10550.2 · WATER/SWR EQUIP RESERVE 29190	62,809.17
10560.3 · SWIMMING POOL RESERVE 29200	124,989.99
10570.1 · WTR/SWR CAPITAL IMPR RES 29210	60,944.73
10570.2 · WTR/SWR CAPITAL IMPR RES (1)	60,944.74

Total Checking/Savings	932,612.65
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Other Current Assets

11000.0 · ACCOUNTS RECEIVABLE	229,145.23
11000.1 · RETURNED CHECK	2,023.96
11000.2 · RETURNED CHECK(2)	1,237.31
11000.3 · RETURNED CHECK(1)	259.42
11001.0 · AR COMP GEN LATE FEES	20,411.41
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	784,015.33
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Total Current Assets	1,716,627.98
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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

Jul 31, 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	707,606.86
16920.2 · WORK IN PROGRESS S	11,538,352.44
16920.4 · WORK IN PROGRESS - PARKS	51,671.05
17000.1 · ACCUMULATED DEPRECIATIONW	-3,117,831.00
17000.2 · ACCUMULATED DEPRECIATIONS	-3,924,304.00
17000.3 · ACCUMULATED DEPRECIATIONP	-875,524.04
17000.4 · ACCUMULATE DEPRECIATION PARKS	-1,614.00
Total Fixed Assets	16,605,537.66
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	18,895,623.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000.0 · ACCOUNTS PAYABLE	149,211.96
Total Accounts Payable	149,211.96
Other Current Liabilities	
23100.0 · ACCRUED VACATION PAYABLE	22,511.31
23300.0 · INSURANCE WITHHOLDINGS	-106.84
23950.0 · CAL PERS	13.31
24400.1 · CUSTOMER DEPOSITSW	12,372.51
24400.2 · CUSTOMER DEPOSITSS	18,065.28
24400.3 · CUSTOMER DEPOSITSP	3,524.07
25000.4 · DEFERRED REVENUE PARKS	50,000.00

	Jul 31, 24
Total Other Current Liabilities	<u>106,379.64</u>
Total Current Liabilities	<u>255,591.60</u>
Long Term Liabilities	
27001.0 · CO BANK LOC	234,811.66
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>1,692,218.66</u>
Total Liabilities	<u>1,947,810.26</u>
Equity	
32000 · Retained Earnings	11,545,483.83
35000.0 · AUDIT ADJUSTMENT	431,853.00
36000.0 · UNREALIZED GAIN (LOSS)	-41,710.24
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>33,740.29</u>
Total Equity	<u>16,947,813.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,895,623.64</u></u>

Burney Water District
Profit & Loss YTD Comparison
July 2024

	<u>Jul 24</u>	<u>Jul 24</u>	<u>% of Income</u>
Income			
40000.1 · RESIDENTIAL INCOMEW	48,251.10	48,251.10	30.78%
40000.2 · RESIDENTIAL INCOMES	44,521.59	44,521.59	28.4%
40000.3 · RESIDENTIAL INCOME P	9,941.34	9,941.34	6.34%
41000.1 · COMMERCIAL INCOMEW	32,162.10	32,162.10	20.52%
41000.2 · COMMERCIAL INCOMES	7,374.62	7,374.62	4.7%
41000.3 · COMMERCIAL INCOME P	1,217.58	1,217.58	0.78%
42000.3 · SWIMMING LESSONS	5,100.00	5,100.00	3.25%
42031.3 · LITTLE SWIMMERS	6.00	6.00	0.0%
42035.3 · NIGHT SWIM	839.00	839.00	0.54%
42100.3 · GATE FEESP	1,457.00	1,457.00	0.93%
42200.3 · POOL PASS PURCHASES	270.00	270.00	0.17%
42500.3 · REPLACEMENT PASSESP	40.00	40.00	0.03%
42700.3 · AQUATIC PASS	905.00	905.00	0.58%
42800.3 · POOL DONATIONS	3.00	3.00	0.0%
42900.3 · POOL RENTAL FEES	2,415.00	2,415.00	1.54%
46000.3 · MISCELLANEOUS INCOME P	-150.00	-150.00	-0.1%
46000.4 · MISCELLANEOUS INCOME - PARK	503.85	503.85	0.32%
49000.1 · INTEREST INCOMEW	9.93	9.93	0.01%
49000.2 · INTEREST INCOMES	9.94	9.94	0.01%
49100.1 · DIVIDEND INCOME W	870.35	870.35	0.56%
49100.2 · DIVIDEND INCOME S	538.41	538.41	0.34%
49100.3 · DIVIDEND INCOME P	477.68	477.68	0.31%
Total Income	<u>156,763.49</u>	<u>156,763.49</u>	<u>100.0%</u>
Gross Profit	156,763.49	156,763.49	100.0%
Expense			
60900.1 · BANK FEESW	5.00	5.00	0.0%
60900.2 · BANK FEES	382.99	382.99	0.24%
60900.3 · BANK FEESP	90.44	90.44	0.06%
62500.3 · CHEMICALSP	3,155.60	3,155.60	2.01%
62600.1 · DEPRECIATION EXPENSEW	9,280.00	9,280.00	5.92%
62600.2 · DEPRECIATION EXPENSES	8,599.00	8,599.00	5.49%
62600.3 · DEPRECIATION EXPENSEP	3,555.00	3,555.00	2.27%
62600.4 · DEPRECIATION EXPENSE PARKS	807.00	807.00	0.52%
62700.1 · DUES, FEES & SUBSCRIPTIONSW	2,095.07	2,095.07	1.34%
62700.2 · DUES, FEES & SUBSCRIPTIONS	2,095.08	2,095.08	1.34%
62700.3 · DUES, FEES & SUBSCRIPTIONSP	375.00	375.00	0.24%
62900.1 · ENGINEERING FEESW	658.25	658.25	0.42%
62900.2 · ENGINEERING FEES	658.25	658.25	0.42%
63000.1 · GAS, FUEL & OILW	558.48	558.48	0.36%
63000.2 · GAS, FUEL & OILS	558.48	558.48	0.36%

	Jul 24	Jul 24	% of Income
63500.1 · HEALTH INSURANCEW	4,970.00	4,970.00	3.17%
63500.2 · HEALTH INSURANCES	4,970.00	4,970.00	3.17%
63600.1 · LIFE INSURANCE-W	57.19	57.19	0.04%
63600.2 · LIFE INSURANCE-S	57.19	57.19	0.04%
64000.1 · INTEREST EXPENSEW	4.84	4.84	0.0%
64000.2 · INTEREST EXPENSES	995.31	995.31	0.64%
64500.1 · LEGAL EXPENSEW	7,382.25	7,382.25	4.71%
64500.2 · LEGAL EXPENSES	877.50	877.50	0.56%
65400.1 · OFFICE SUPPLIESW	1,065.46	1,065.46	0.68%
65400.2 · OFFICE SUPPLIESS	1,065.48	1,065.48	0.68%
65450.1 · OFFICE EQUIP LEASEW	737.32	737.32	0.47%
65450.2 · OFFICE EQUIP LEASES	737.32	737.32	0.47%
65500.1 · OPERATING EXPENSEW	867.81	867.81	0.55%
65500.2 · OPERATING EXPENSES	1,739.49	1,739.49	1.11%
65500.3 · OPERATING EXPENSEP	659.82	659.82	0.42%
66000.1 · PERS RETIREMENTW	5,403.44	5,403.44	3.45%
66000.2 · PERS RETIREMENTS	5,403.46	5,403.46	3.45%
66400.1 · PG&E PUMPING COSTSW	21,177.72	21,177.72	13.51%
66400.2 · PG&E PUMPING COSTSS	11,008.92	11,008.92	7.02%
66500.1 · PG&E OFFICE UTILITIESW	244.41	244.41	0.16%
66500.2 · PG&E OFFICE UTILITIESS	244.42	244.42	0.16%
66500.3 · PG&E POOL UTILITIES	53.89	53.89	0.03%
66700.1 · PROFESSIONAL FEESW	567.50	567.50	0.36%
66700.2 · PROFESSIONAL FEES	637.50	637.50	0.41%
67100.1 · R&M INFRASTRUCTUREW	1,316.14	1,316.14	0.84%
67100.2 · R&M INFRASTRUCTURES	550.13	550.13	0.35%
67200.1 · RENTAL OF EQUIPMENTW	202.65	202.65	0.13%
67300.1 · REPAIRS/MAINT BLDGW	550.35	550.35	0.35%
67300.2 · REPAIRS/MAINT BLDGS	550.37	550.37	0.35%
67300.3 · REPAIRS/MAINT BLDGP	50.00	50.00	0.03%
67400.1 · REPAIRS/MAINT EQUIPW	164.30	164.30	0.11%
67400.2 · REPAIRS/MAINT EQUIPS	164.32	164.32	0.11%
67400.3 · REPAIRS/MAINT EQUIPP	261.49	261.49	0.17%
67700.1 · SEMINARS/EDUCATION/CERTS-W	240.00	240.00	0.15%
67700.2 · SEMINARS/EDUCATION/CERTS-S	240.00	240.00	0.15%
68000.1 · TOOLSW	64.52	64.52	0.04%
68000.2 · TOOLSS	61.84	61.84	0.04%
68500.1 · SOCIAL SECURITY TAXESW	390.70	390.70	0.25%
68500.2 · SOCIAL SECURITY TAXESS	109.54	109.54	0.07%
68500.3 · SOCIAL SECURITY TAXESP	985.36	985.36	0.63%
69000.1 · TELEPHONEW	890.01	890.01	0.57%
69000.2 · TELEPHONES	890.02	890.02	0.57%
69000.3 · TELEPHONEP	162.95	162.95	0.1%
69200.1 · TESTING EXPENSEW	226.44	226.44	0.14%

	<u>Jul 24</u>	<u>Jul 24</u>	<u>% of Income</u>
69200.2 · TESTING EXPENSES	478.92	478.92	0.31%
72000.1 · VEHICLE REPAIRS & MAINTW	67.22	67.22	0.04%
72000.2 · VEHICLE REPAIRS & MAINTS	67.24	67.24	0.04%
75000.1 · WAGES & SALARIES ADMINW	1,404.56	1,404.56	0.9%
75000.2 · WAGES & SALARIES ADMINS	1,404.56	1,404.56	0.9%
75500.1 · WAGES & SALARIES PRODUCTIONW	-595.28	-595.28	-0.38%
75500.2 · WAGES & SALARIES PRODUCTIONS	-1,515.50	-1,515.50	-0.97%
75500.3 · WAGES & SALARIES PRODUCTIONP	4,812.30	4,812.30	3.07%
75600.1 · OVERTIME PAIDW	283.60	283.60	0.18%
75600.2 · OVERTIME PAIDS	965.73	965.73	0.62%
75600.3 · OVERTIME PAIDP	1,580.47	1,580.47	1.01%
75700.1 · SICK PAYW	289.54	289.54	0.19%
75700.2 · SICK PAYS	289.55	289.55	0.19%
75800.1 · VACATION PAYW	373.64	373.64	0.24%
75800.2 · VACATION PAYS	373.64	373.64	0.24%
76000.1 · STAND BY TIME PAIDW	435.00	435.00	0.28%
76000.2 · STAND BY TIME PAIDS	435.00	435.00	0.28%
Total Expense	<u>123,023.20</u>	<u>123,023.20</u>	<u>78.48%</u>
Net Income	<u>33,740.29</u>	<u>33,740.29</u>	<u>21.52%</u>

Burney Water District
Profit & Loss YTD Comparison
July 2024

	<u>Jul 24</u>	<u>Jul 23</u>	<u>% Change</u>	<u>Jul 24</u>
Income				
40000.1 · RESIDENTIAL INCOMEW	48,251.10	55,456.01	-12.99%	48,251.10
40000.2 · RESIDENTIAL INCOMES	44,521.59	43,757.90	1.75%	44,521.59
40000.3 · RESIDENTIAL INCOMEP	9,941.34	9,898.63	0.43%	9,941.34
40500.2 · GRANT MONEYS	0.00	-2,490,926.00	100.0%	0.00
41000.1 · COMMERCIAL INCOMEW	32,162.10	25,054.13	28.37%	32,162.10
41000.2 · COMMERCIAL INCOMES	7,374.62	8,330.42	-11.47%	7,374.62
41000.3 · COMMERCIAL INCOMEP	1,217.58	1,225.00	-0.61%	1,217.58
42000.3 · SWIMMING LESSONS	5,100.00	3,300.00	54.55%	5,100.00
42031.3 · LITTLE SWIMMERS	6.00	6.00	0.0%	6.00
42035.3 · NIGHT SWIM	839.00	741.00	13.23%	839.00
42100.3 · GATE FEESP	1,457.00	1,166.00	24.96%	1,457.00
42200.3 · POOL PASS PURCHASES	270.00	540.00	-50.0%	270.00
42500.3 · REPLACEMENT PASSESP	40.00	5.00	700.0%	40.00
42700.3 · AQUATIC PASS	905.00	880.00	2.84%	905.00
42800.3 · POOL DONATIONS	3.00	0.00	100.0%	3.00
42900.3 · POOL RENTAL FEES	2,415.00	217.00	1,012.9%	2,415.00
46000.3 · MISCELLANEOUS INCOME P	-150.00	0.00	-100.0%	-150.00
46000.4 · MISCELLANEOUS INCOME - PARK	503.85	1,593.22	-68.38%	503.85
48200.1 · SERVICE CHARGE INCOMEW	0.00	37.50	-100.0%	0.00
48200.2 · SERVICE CHARGE INCOMES	0.00	37.50	-100.0%	0.00
48300.1 · LATE FEE INCOMEW	0.00	80.00	-100.0%	0.00
48300.2 · LATE FEE INCOMES	0.00	80.00	-100.0%	0.00
49000.1 · INTEREST INCOMEW	9.93	5.85	69.74%	9.93
49000.2 · INTEREST INCOMES	9.94	5.85	69.92%	9.94
49100.1 · DIVIDEND INCOME W	870.35	778.17	11.85%	870.35
49100.2 · DIVIDEND INCOME S	538.41	537.10	0.24%	538.41
49100.3 · DIVIDEND INCOME P	477.68	346.93	37.69%	477.68
Total Income	<u>156,763.49</u>	<u>-2,336,846.79</u>	<u>106.71%</u>	<u>156,763.49</u>
Gross Profit	156,763.49	-2,336,846.79	106.71%	156,763.49
Expense				
60900.1 · BANK FEESW	5.00	15.00	-66.67%	5.00
60900.2 · BANK FEES	382.99	357.46	7.14%	382.99
60900.3 · BANK FEESP	90.44	0.00	100.0%	90.44
62500.1 · CHEMICALSW	0.00	9,399.27	-100.0%	0.00
62500.2 · CHEMICALSS	0.00	279.83	-100.0%	0.00
62500.3 · CHEMICALSP	3,155.60	3,264.41	-3.33%	3,155.60
62600.1 · DEPRECIATION EXPENSEW	9,280.00	8,126.00	14.2%	9,280.00
62600.2 · DEPRECIATION EXPENSES	8,599.00	8,851.00	-2.85%	8,599.00
62600.3 · DEPRECIATION EXPENSEP	3,555.00	3,482.17	2.09%	3,555.00
62600.4 · DEPRECIATION EXPENSE PARKS	807.00	0.00	100.0%	807.00

	Jul 24	Jul 23	% Change	Jul 24
62700.1 · DUES, FEES & SUBSCRIPTIONSW	2,095.07	2,893.15	-27.59%	2,095.07
62700.2 · DUES, FEES & SUBSCRIPTIONSS	2,095.08	2,893.17	-27.59%	2,095.08
62700.3 · DUES, FEES & SUBSCRIPTIONSP	375.00	0.00	100.0%	375.00
62900.1 · ENGINEERING FEESW	658.25	0.25	263,200.0%	658.25
62900.2 · ENGINEERING FEESS	658.25	0.00	100.0%	658.25
63000.1 · GAS, FUEL & OILW	558.48	791.33	-29.43%	558.48
63000.2 · GAS, FUEL & OILS	558.48	791.36	-29.43%	558.48
63500.1 · HEALTH INSURANCEW	4,970.00	4,830.00	2.9%	4,970.00
63500.2 · HEALTH INSURANCES	4,970.00	4,830.00	2.9%	4,970.00
63600.1 · LIFE INSURANCE-W	57.19	54.37	5.19%	57.19
63600.2 · LIFE INSURANCE-S	57.19	54.38	5.17%	57.19
64000.1 · INTEREST EXPENSEW	4.84	9.58	-49.48%	4.84
64000.2 · INTEREST EXPENSES	995.31	702.31	41.72%	995.31
64500.1 · LEGAL EXPENSEW	7,382.25	329.25	2,142.14%	7,382.25
64500.2 · LEGAL EXPENSES	877.50	329.25	166.52%	877.50
65400.1 · OFFICE SUPPLIESW	1,065.46	380.51	180.01%	1,065.46
65400.2 · OFFICE SUPPLIESS	1,065.48	380.52	180.01%	1,065.48
65400.3 · OFFICE SUPPLIESP	0.00	17.04	-100.0%	0.00
65450.1 · OFFICE EQUIP LEASEW	737.32	0.00	100.0%	737.32
65450.2 · OFFICE EQUIP LEASES	737.32	0.00	100.0%	737.32
65500.1 · OPERATING EXPENSEW	867.81	2,403.35	-63.89%	867.81
65500.2 · OPERATING EXPENSES	1,739.49	1,755.07	-0.89%	1,739.49
65500.3 · OPERATING EXPENSEP	659.82	1,095.04	-39.75%	659.82
66000.1 · PERS RETIREMENTW	5,403.44	5,460.49	-1.05%	5,403.44
66000.2 · PERS RETIREMENTS	5,403.46	5,460.51	-1.05%	5,403.46
66400.1 · PG&E PUMPING COSTSW	21,177.72	18,229.26	16.17%	21,177.72
66400.2 · PG&E PUMPING COSTSS	11,008.92	4,308.12	155.54%	11,008.92
66500.1 · PG&E OFFICE UTILITIESW	244.41	206.53	18.34%	244.41
66500.2 · PG&E OFFICE UTILITIESS	244.42	206.53	18.35%	244.42
66500.3 · PG&E POOL UTILITIES	53.89	87.13	-38.15%	53.89
66700.1 · PROFESSIONAL FEESW	567.50	1,011.18	-43.88%	567.50
66700.2 · PROFESSIONAL FEESS	637.50	1,081.19	-41.04%	637.50
67100.1 · R&M INFRASTRUCTUREW	1,316.14	4,694.98	-71.97%	1,316.14
67100.2 · R&M INFRASTRUCTURES	550.13	283.41	94.11%	550.13
67200.1 · RENTAL OF EQUIPMENTW	202.65	102.41	97.88%	202.65
67200.2 · RENTAL OF EQUIPMENTS	0.00	2,606.18	-100.0%	0.00
67300.1 · REPAIRS/MAINT BLDGW	550.35	8.67	6,247.75%	550.35
67300.2 · REPAIRS/MAINT BLDGS	550.37	889.56	-38.13%	550.37
67300.3 · REPAIRS/MAINT BLDGP	50.00	100.00	-50.0%	50.00
67400.1 · REPAIRS/MAINT EQUIPW	164.30	8.68	1,792.86%	164.30
67400.2 · REPAIRS/MAINT EQUIPS	164.32	8.68	1,793.09%	164.32
67400.3 · REPAIRS/MAINT EQUIPP	261.49	276.73	-5.51%	261.49
67700.1 · SEMINARS/EDUCATION/CERTS-W	240.00	201.25	19.26%	240.00
67700.2 · SEMINARS/EDUCATION/CERTS-S	240.00	0.00	100.0%	240.00

	<u>Jul 24</u>	<u>Jul 23</u>	<u>% Change</u>	<u>Jul 24</u>
68000.1 · TOOLSW	64.52	1,134.25	-94.31%	64.52
68000.2 · TOOLSS	61.84	39.92	54.91%	61.84
68500.1 · SOCIAL SECURITY TAXESW	390.70	1,105.03	-64.64%	390.70
68500.2 · SOCIAL SECURITY TAXESS	109.54	951.85	-88.49%	109.54
68500.3 · SOCIAL SECURITY TAXESP	985.36	1,666.56	-40.88%	985.36
69000.1 · TELEPHONEW	890.01	653.13	36.27%	890.01
69000.2 · TELEPHONES	890.02	653.13	36.27%	890.02
69000.3 · TELEPHONEP	162.95	108.37	50.36%	162.95
69200.1 · TESTING EXPENSEW	226.44	2,649.44	-91.45%	226.44
69200.2 · TESTING EXPENSES	478.92	448.28	6.84%	478.92
72000.1 · VEHICLE REPAIRS & MAINTW	67.22	213.42	-68.5%	67.22
72000.2 · VEHICLE REPAIRS & MAINTS	67.24	213.44	-68.5%	67.24
75000.1 · WAGES & SALARIES ADMINW	1,404.56	0.00	100.0%	1,404.56
75000.2 · WAGES & SALARIES ADMIN S	1,404.56	0.00	100.0%	1,404.56
75500.1 · WAGES & SALARIES PRODUCTIONW	-595.28	11,511.49	-105.17%	-595.28
75500.2 · WAGES & SALARIES PRODUCTIONS	-1,515.50	10,697.60	-114.17%	-1,515.50
75500.3 · WAGES & SALARIES PRODUCTIONP	4,812.30	19,978.95	-75.91%	4,812.30
75600.1 · OVERTIME PAIDW	283.60	1,249.37	-77.3%	283.60
75600.2 · OVERTIME PAIDS	965.73	317.36	204.3%	965.73
75600.3 · OVERTIME PAIDP	1,580.47	1,478.27	6.91%	1,580.47
75610.1 · OVERTIME PDDOUBLE W	0.00	311.72	-100.0%	0.00
75700.1 · SICK PAYW	289.54	407.62	-28.97%	289.54
75700.2 · SICK PAYS	289.55	407.61	-28.96%	289.55
75800.1 · VACATION PAYW	373.64	396.26	-5.71%	373.64
75800.2 · VACATION PAYS	373.64	396.25	-5.71%	373.64
76000.1 · STAND BY TIME PAIDW	435.00	412.50	5.46%	435.00
76000.2 · STAND BY TIME PAIDS	435.00	412.50	5.46%	435.00
Total Expense	<u>123,023.20</u>	<u>161,360.88</u>	<u>-23.76%</u>	<u>123,023.20</u>
Net Income	<u>33,740.29</u>	<u>-2,498,207.67</u>	<u>101.35%</u>	<u>33,740.29</u>

Burney Water District
Reconciliation Summary
10300.0 · CASH IN BANK, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	531,385.11
Cleared Transactions	
Checks and Payments - 76 items	-437,160.36
Deposits and Credits - 84 items	323,600.37
Total Cleared Transactions	<u>-113,559.99</u>
Cleared Balance	<u>417,825.12</u>
Uncleared Transactions	
Checks and Payments - 25 items	-71,913.26
Deposits and Credits - 20 items	16,611.59
Total Uncleared Transactions	<u>-55,301.67</u>
Register Balance as of 07/31/2024	<u>362,523.45</u>
New Transactions	
Checks and Payments - 145 items	-937,420.12
Deposits and Credits - 117 items	764,775.69
Total New Transactions	<u>-172,644.43</u>
Ending Balance	<u>189,879.02</u>

Burney Water District
Check Register
July 2024

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Jul 24	07/01/2024	EFT070124-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,626.45
	07/01/2024	EFT070124-2	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-504.23
	07/02/2024	30907	AMANDA ROGERS	-142.50
	07/02/2024	30908	LIEBERT CASSIDY WHITMORE	-5,417.50
	07/02/2024	30909	PACE ANALYTICAL SERVICES LLC	-932.60
	07/02/2024	30910	RTA CONSTRUCTION	-54,284.84
	07/02/2024	30911	ZITO MEDIA	-124.54
	07/03/2024	ACH070324-1	GLOFOX	-375.00
	07/04/2024	EFT070424-1	PG&E	-60,116.11
	07/05/2024	10703	CEDALIA TRYAN	-952.82
	07/05/2024	DD1305	CODY A MARTIN	0.00
	07/05/2024	DD1306	DAVID ZEVELY	0.00
	07/05/2024	DD1307	KEITH T MOORE	0.00
	07/05/2024	DD1308	MARGARITA ANGEL {1}	0.00
	07/05/2024	DD1309	MIKE A SKELLY	0.00
	07/05/2024	DD1310	STEPHANIE A MCQUADE	0.00
	07/05/2024	10704	ELLINOR C JACOBSON	-1,020.41
	07/05/2024	10705	EVAN A PETERSON	-826.06
	07/05/2024	10706	KARSEN L HARRISON	-1,044.28
	07/05/2024	10707	KYLE R NOAH	-550.69
	07/05/2024	10708	LIAM H VON SCHALSCHA	-819.59
	07/05/2024	10709	OLIVIA J PETERSON	-1,061.92
	07/05/2024	10710	OWEN C VON SCHALSCHA	-1,157.84
	07/05/2024	10711	PAIGE M PFADT	-1,313.80
	07/08/2024	EFT070824-1	TESORO COMMERCIAL FLEET	-1,320.28
	07/10/2024	ACH071024-1	STATE FARM LIFE INS	-228.75
	07/12/2024	EFT071224-1	NOR CAL LABORERS	-10,787.00
	07/15/2024	EFT071524-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-504.23
	07/15/2024	EFT071524-2	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,626.45
	07/15/2024	EFT071524-3	CalPERS	-7,821.58
	07/15/2024	EFT071524-4	CalPERS	-87.83
	07/16/2024	30912	AIR GAS USA	-340.30
	07/16/2024	30913	AMANDA ROGERS	-345.00
	07/16/2024	30914	CALIFORNIA SAFETY CO.	-180.00
	07/16/2024	30915	PACE ANALYTICAL SERVICES LLC	-226.44
	07/16/2024	30916	RTA CONSTRUCTION	-118,940.23
	07/16/2024	30917	TOTAL ESSENTIALS	-691.85
	07/16/2024	30918	UPEC 792	-202.00
	07/16/2024	30919	WASTE MANAGEMENT	-1,039.96
	07/16/2024	30920	SHASTA LAFCO	-3,666.37
	07/16/2024	30921	WASTE MANAGEMENT	-75.19

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/18/2024	EFT071824-1	Pitney Bowes PP	-767.77
07/19/2024	10712	CEDALIA TRYAN	-973.37
07/19/2024	DD1311	CODY A MARTIN	0.00
07/19/2024	DD1312	DAVID ZEVELY	0.00
07/19/2024	DD1313	KEITH T MOORE	0.00
07/19/2024	DD1314	MARGARITA ANGEL {1}	0.00
07/19/2024	DD1315	MIKE A SKELLY	0.00
07/19/2024	DD1316	STEPHANIE A MCQUADE	0.00
07/19/2024	10713	ELLINOR C JACOBSON	-1,225.71
07/19/2024	10714	EVAN A PETERSON	-1,015.97
07/19/2024	10715	KARSEN L HARRISON	-1,151.65
07/19/2024	10716	KYLE R NOAH	-924.94
07/19/2024	10717	LIAM H VON SCHALSCHA	-749.13
07/19/2024	10719	OWEN C VON SCHALSCHA	-1,101.39
07/19/2024	10718	OLIVIA J PETERSON	-1,325.42
07/19/2024	10720	PAIGE M PFADT	-1,323.14
07/20/2024	ACH072024-1	CoBANK	-1,004.90
07/22/2024	EFT072224-1	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-2,716.84
07/22/2024	EFT072224-2	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYS	-104.23
07/23/2024	30922	EVERS LAW GROUP	-6,504.75
07/23/2024	30923	FRONTIER COMMUNICATIONS	-1,594.48
07/23/2024	30924	LINCOLN AQUATICS	-638.09
07/23/2024	30925	PITNEY BOWES GLOBAL FINANCIAL	-224.59
07/23/2024	30926	QUEST	-108.35
07/23/2024	30927	THATCHER COMPANY	-2,612.60
07/23/2024	30928	ZITO MEDIA	-124.54
07/30/2024	30929	A PLUS SAFETY	-480.00
07/30/2024	30930	AIR GAS USA	-138.89
07/30/2024	30931	AMERICAN DOOR	-305.00
07/30/2024	30932	AT&T MOBILITY	-227.40
07/30/2024	30933	FERGUSON WATERWORKS #1423	-6,670.95
07/30/2024	30934	NAPA SIERRA	-645.59
07/30/2024	30935	PACE ANALYTICAL SERVICES LLC	-240.28
07/30/2024	30936	PACE ENGINEERING	0.00
07/30/2024	30937	SCP DISTRIBUTORS LLC	-23.00
07/30/2024	30938	USA BLUE BOOK (1)	-294.82
07/30/2024	30939	Vestis	-834.83
07/30/2024	30940	FOOTHILL FIRE PROTECTION, INC	-1,333.14
07/30/2024	30941	PACE ENGINEERING	-41,090.55
07/30/2024	30942	HOVIS HARDWARE	-1,658.22
07/30/2024	EFT073024-1	FIRST NATIONAL BANK OMAHA	-1,376.50
07/31/2024	30943	BURNEY VILLA	-5,657.84
			<u>-369,523.51</u>

Jul 24

Burney Water District Reconciliation Summary

10305.0 · CASH IN BANK CUST DEPOSITS, Period Ending 07/31/2024

Jul 31, 24

Beginning Balance	<u>44,201.84</u>
Cleared Transactions	
Checks and Payments - 3 items	-213.78
Deposits and Credits - 8 items	2,200.76
Total Cleared Transactions	<u>1,986.98</u>
Cleared Balance	<u>46,188.82</u>
Uncleared Transactions	
Checks and Payments - 12 items	-1,679.89
Deposits and Credits - 2 items	400.00
Total Uncleared Transactions	<u>-1,279.89</u>
Register Balance as of 07/31/2024	<u>44,908.93</u>
New Transactions	
Checks and Payments - 8 items	-1,410.05
Deposits and Credits - 2 items	600.00
Total New Transactions	<u>-810.05</u>
Ending Balance	<u>44,098.88</u>

**Burney Water District
Reconciliation Summary**

10310.0 - CASH IN BANK CAPITAL IMP, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	6,058.93
Cleared Balance	6,058.93
Register Balance as of 07/31/2024	6,058.93
Ending Balance	6,058.93

**Burney Water District
Reconciliation Summary**

10311.0 · CASH IN BANK CONSTRUCTION, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	2,600.00
Cleared Balance	2,600.00
Register Balance as of 07/31/2024	2,600.00
Ending Balance	2,600.00