



LCWD
Lebec County Water District

PACKET

October 8, 2019

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

10:01 AM

10/03/19

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1080 - Savings, Period Ending 09/30/2019

	<u>Sep 30, 19</u>
Beginning Balance	625,271.64
Cleared Transactions	
Deposits and Credits - 1 item	<u>31.52</u>
Total Cleared Transactions	<u>31.52</u>
Cleared Balance	<u>625,303.16</u>
Register Balance as of 09/30/2019	625,303.16
Ending Balance	625,303.16

10:03 AM

10/03/19

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1040 · Grant Checking Account, Period Ending 09/30/2019

	<u>Sep 30, 19</u>
Beginning Balance	25.00
Cleared Balance	25.00
Register Balance as of 09/30/2019	25.00
Ending Balance	25.00

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10/03/19

LEBEC COUNTY WATER DISTRICT

Reconciliation Summary

1020 · Lebec Co Water Dist. - Checking, Period Ending 09/30/2019

	<u>Sep 30, 19</u>
Beginning Balance	94,202.25
Cleared Transactions	
Checks and Payments - 47 ite...	-39,320.58
Deposits and Credits - 28 items	41,470.37
Total Cleared Transactions	<u>2,149.79</u>
Cleared Balance	<u><u>96,352.04</u></u>
Uncleared Transactions	
Checks and Payments - 13 ite...	-36,296.53
Total Uncleared Transactions	<u>-36,296.53</u>
Register Balance as of 09/30/2019	<u><u>60,055.51</u></u>
New Transactions	
Checks and Payments - 1 item	-786.32
Total New Transactions	<u>-786.32</u>
Ending Balance	<u><u>59,269.19</u></u>

10:01 AM

10/03/19

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1080 - Savings, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						625,271.64
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2019			X	31.52	31.52
Total Deposits and Credits					31.52	31.52
Total Cleared Transactions					31.52	31.52
Cleared Balance					31.52	625,303.16
Register Balance as of 09/30/2019					31.52	625,303.16
Ending Balance					31.52	625,303.16

10:03 AM

10/03/19

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1040 - Grant Checking Account, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25.00
Cleared Balance						25.00
Register Balance as of 09/30/2019						25.00
Ending Balance						<u>25.00</u>

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						94,202.25
Cleared Transactions						
Checks and Payments - 47 items						
Bill Pmt -Check	07/29/2019	9199	Puckett, Rick	X	-100.00	-100.00
Bill Pmt -Check	08/22/2019	9235	Jonathan Barnes	X	-5,343.75	-5,443.75
Bill Pmt -Check	08/22/2019	9233	Fred C. Gilbert Co.	X	-498.81	-5,942.56
Check	08/26/2019	9251	AFLAC	X	-65.52	-6,008.08
Bill Pmt -Check	09/05/2019	9267	Sierra Constructi...	X	-6,312.41	-12,320.49
Bill Pmt -Check	09/05/2019	9256	Ca Bank-Visa	X	-1,371.99	-13,692.48
Bill Pmt -Check	09/05/2019	9261	Golden Empire ...	X	-1,170.00	-14,862.48
Bill Pmt -Check	09/05/2019	9266	SCE 2-03-200-81...	X	-1,122.47	-15,984.95
Bill Pmt -Check	09/05/2019	9253	Alpine Ready Mix	X	-686.32	-16,671.27
Bill Pmt -Check	09/05/2019	9258	Core & Main	X	-669.75	-17,341.02
Bill Pmt -Check	09/05/2019	9263	P & J Electric Inc	X	-631.84	-17,972.86
Bill Pmt -Check	09/05/2019	9273	State Compensat...	X	-626.33	-18,599.19
Bill Pmt -Check	09/05/2019	9271	West Coast Truc...	X	-585.00	-19,184.19
Bill Pmt -Check	09/05/2019	9264	Pilot Travel Cent...	X	-520.61	-19,704.80
Bill Pmt -Check	09/05/2019	9272	Lewis & Associates	X	-450.00	-20,154.80
Bill Pmt -Check	09/05/2019	9257	Coldwater Constu...	X	-400.00	-20,554.80
Bill Pmt -Check	09/05/2019	9260	Fred C. Gilbert Co.	X	-343.75	-20,898.55
Bill Pmt -Check	09/05/2019	9254	At&T Office	X	-180.62	-21,079.17
Bill Pmt -Check	09/05/2019	9252	3D Imaging Syste...	X	-114.03	-21,193.20
Bill Pmt -Check	09/05/2019	9255	AUS Aramark	X	-93.80	-21,287.00
Bill Pmt -Check	09/05/2019	9268	STREAMLINE	X	-75.00	-21,362.00
Bill Pmt -Check	09/05/2019	9265	Price Disposal	X	-46.16	-21,408.16
Bill Pmt -Check	09/05/2019	9269	Verizon Wireless	X	-40.40	-21,448.56
Bill Pmt -Check	09/05/2019	9259	EDD	X	-26.52	-21,475.08
Bill Pmt -Check	09/05/2019	9262	Hometown Publis...	X	-25.03	-21,500.11
Paycheck	09/09/2019	9275	Jessica Carroll	X	-2,101.74	-23,601.85
Paycheck	09/09/2019	9276	William Adame	X	-1,341.08	-24,942.93
Liability Check	09/09/2019	E-pay	EFTPS	X	-1,234.14	-26,177.07
Paycheck	09/09/2019	9274	Daniel F Gargia	X	-948.84	-27,125.91
Liability Check	09/09/2019	E-pay	EDD	X	-146.98	-27,272.89
Check	09/19/2019		NSF	X	-451.50	-27,724.39
Check	09/19/2019		QuickBooks Payr...	X	-6.00	-27,730.39
Bill Pmt -Check	09/23/2019	9283	PGE5159	X	-3,220.76	-30,951.15
Paycheck	09/23/2019	9291	Jessica Carroll	X	-2,101.76	-33,052.91
Paycheck	09/23/2019	9292	William Adame	X	-1,425.92	-34,478.83
Liability Check	09/23/2019	E-pay	EFTPS	X	-1,395.16	-35,873.99
Paycheck	09/23/2019	9290	Daniel F Gargia	X	-1,308.19	-37,182.18
Bill Pmt -Check	09/23/2019	9285	PGE8279	X	-1,255.20	-38,437.38
Liability Check	09/23/2019	E-pay	EDD	X	-182.26	-38,619.64
Bill Pmt -Check	09/23/2019	9282	PGE4923	X	-133.53	-38,753.17
Liability Check	09/23/2019	9293	Wells Fargo IRA	X	-107.70	-38,860.87
Bill Pmt -Check	09/23/2019	9287	SCE 2-36-538-21...	X	-103.70	-38,964.57
Bill Pmt -Check	09/23/2019	9278	AT&T Uverse	X	-90.66	-39,055.23
Bill Pmt -Check	09/23/2019	9279	Independent Fire ...	X	-78.00	-39,133.23
Bill Pmt -Check	09/23/2019	9277	Ability Answering ...	X	-59.26	-39,192.49
Bill Pmt -Check	09/23/2019	9284	PGE5230	X	-21.03	-39,213.52
Check	09/30/2019			X	-107.06	-39,320.58
Total Checks and Payments					-39,320.58	-39,320.58
Deposits and Credits - 28 items						
Deposit	09/06/2019			X	50.00	50.00
Deposit	09/06/2019			X	84.55	134.55
Deposit	09/06/2019			X	100.00	234.55
Deposit	09/06/2019			X	171.94	406.49
Deposit	09/06/2019			X	298.75	705.24
Deposit	09/06/2019			X	608.75	1,313.99
Deposit	09/06/2019			X	4,345.54	5,659.53
Deposit	09/13/2019			X	151.00	5,810.53
Deposit	09/13/2019			X	5,203.89	11,014.42
Deposit	09/18/2019			X	5,680.23	16,694.65
Deposit	09/18/2019			X	6,267.20	22,961.85
Deposit	09/20/2019			X	50.00	23,011.85
Deposit	09/20/2019			X	78.21	23,090.06
Deposit	09/20/2019			X	113.54	23,203.60

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/20/2019			X	179.68	23,383.28
Deposit	09/20/2019			X	189.08	23,572.36
Deposit	09/20/2019			X	283.02	23,855.38
Deposit	09/20/2019			X	389.14	24,244.52
Deposit	09/20/2019			X	2,691.78	26,936.30
Deposit	09/22/2019			X	123.21	27,059.51
Deposit	09/22/2019			X	180.01	27,239.52
Deposit	09/22/2019			X	349.02	27,588.54
Check	09/23/2019	9289	Void	X	0.00	27,588.54
Deposit	09/30/2019			X	134.00	27,722.54
Deposit	09/30/2019			X	185.00	27,907.54
Deposit	09/30/2019			X	218.04	28,125.58
Deposit	09/30/2019			X	3,010.99	31,136.57
Deposit	09/30/2019			X	10,333.80	41,470.37
Total Deposits and Credits					41,470.37	41,470.37
Total Cleared Transactions					2,149.79	2,149.79
Cleared Balance					2,149.79	96,352.04
Uncleared Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	07/11/2019	9172	Puckett, Rick		-100.00	-100.00
Bill Pmt -Check	08/09/2019	9225	Stern, Samuel		-100.00	-200.00
Bill Pmt -Check	08/09/2019	9223	Puckett, Rick		-100.00	-300.00
Bill Pmt -Check	08/09/2019	9222	Nic Wenderoth		-100.00	-400.00
Bill Pmt -Check	08/22/2019	9242	Stern, Samuel		-100.00	-500.00
Bill Pmt -Check	08/22/2019	9237	Nic Wenderoth		-100.00	-600.00
Bill Pmt -Check	09/05/2019	9270	Wells Fargo Bank		-96.53	-696.53
Bill Pmt -Check	09/23/2019	9280	Maillis, Patricia E		-200.00	-896.53
Bill Pmt -Check	09/23/2019	9288	Stern, Samuel		-200.00	-1,096.53
Bill Pmt -Check	09/23/2019	9281	Nic Wenderoth		-100.00	-1,196.53
Bill Pmt -Check	09/23/2019	9286	Puckett, Rick		-100.00	-1,296.53
Bill Pmt -Check	09/27/2019	9294	Three Way chev...		-34,000.00	-35,296.53
Bill Pmt -Check	09/27/2019	9295	Wainright Emilie		-1,000.00	-36,296.53
Total Checks and Payments					-36,296.53	-36,296.53
Total Uncleared Transactions					-36,296.53	-36,296.53
Register Balance as of 09/30/2019					-34,146.74	60,055.51
New Transactions						
Checks and Payments - 1 item						
Liability Check	10/03/2019	E-pay	EDD		-786.32	-786.32
Total Checks and Payments					-786.32	-786.32
Total New Transactions					-786.32	-786.32
Ending Balance					-34,933.06	59,269.19

LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

10/03/19

Accrual Basis

September 2019

	Sep 19	Jul - Sep 19
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	20,361.19	69,591.53
4040 · Residential	15,201.33	48,227.35
4100 · Kern Co Tax Income	3,010.99	3,605.82
4120 · Surplus Water	2,185.99	7,128.65
4130 · Will Serve	99.18	286.52
4140 · Late Charges & Customer Charg...	1,563.90	3,726.76
Total 4000 · Operating Revenue	42,422.58	132,566.63
Total Income	42,422.58	132,566.63
Expense		
6010 · Advertising	0.00	125.15
6020 · Auto Expense		
6022 · Gas	639.76	1,377.37
6028 · Repairs		
6028.1 · GMC	0.00	216.90
6028.2 · DODGE	180.28	180.28
6028.5 · Chevy Colorado	139.43	139.43
Total 6028 · Repairs	319.71	536.61
6030 · Service		
6030.1 · Dodge Service	0.00	104.84
6030.2 · Gmc Service	0.00	94.27
Total 6030 · Service	0.00	199.11
Total 6020 · Auto Expense	959.47	2,113.09
6040 · Bank Service Charge	107.06	157.06
6050 · Compensation of Board	600.00	2,300.00
6060 · Contracted Maintenance Services	0.00	10,236.75
6065 · Depreciation	3,800.00	11,400.00
6070 · Dues & Subscriptions	75.00	225.00
6075 · Education	50.00	25.00
6081 · Emergency Communications	731.55	731.55
6090 · Equipment Rental	96.53	371.28
6095 · Fees and Permits	0.00	271.50
6110 · Insurance		
6112 · Insurance - AFLAC	0.00	0.00
6113 · Medical Insurance	-218.04	1,253.44
6115 · Business Insurance	777.25	2,331.75
6120 · Workers Compensation Insurance	626.33	1,878.99
Total 6110 · Insurance	1,185.54	5,464.18
6130 · Maintenance		
6135 · Maintenance Services-System	78.00	693.41
6140 · Maintenance Supplies	257.40	2,928.32
Total 6130 · Maintenance	335.40	3,621.73
6155 · Office Expense		

LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

10/03/19

Accrual Basis

September 2019

	Sep 19	Jul - Sep 19
6160 · Computer	99.99	99.99
6170 · Answering Service	59.26	295.91
6175 · Office Repair	130.36	354.76
6185 · Supplies	101.81	943.81
6186 · Rugs	93.80	328.09
Total 6155 · Office Expense	485.22	2,022.56
6205 · Outside Services	279.00	1,719.00
6215 · Payroll - Gross Wages	11,488.64	29,008.63
6235 · Payroll Service Fees	6.00	18.00
6245 · Postage	822.10	1,051.89
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	450.00	1,450.00
6260 · Audit	468.00	468.00
6270 · Legal	0.00	500.50
Total 6250 · Professional Fees	918.00	2,418.50
6290 · Rent	1,000.00	3,000.00
6300 · Repairs & Maintenance		
6303 · System Maint and Repairs	427.06	539.10
Total 6300 · Repairs & Maintenance	427.06	539.10
6310 · Software System	0.00	0.00
6315 · Taxes		
6320 · Payroll Taxes	1,166.24	3,112.83
6325 · Property Tax	17.56	17.56
Total 6315 · Taxes	1,183.80	3,130.39
6340 · Telephone	231.06	1,016.68
6342 · Tools	215.40	645.65
6352 · Uniforms	0.00	-130.92
6355 · Utilities - Office		
6360 · Electric	103.70	196.63
6370 · Trash	0.00	138.48
Total 6355 · Utilities - Office	103.70	335.11
6375 · Utilities - Pumps		
6380 · Electric	5,817.25	16,356.70
Total 6375 · Utilities - Pumps	5,817.25	16,356.70
6390 · Water Test	75.00	625.00
Total Expense	30,992.78	98,798.58
Net Ordinary Income	11,429.80	33,768.05
Other Income/Expense		
Other Income		
9000 · Interest Income	31.52	31.52
9015 · Grant Income	0.00	-52.00

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10/03/19

Accrual Basis

LEBEC COUNTY WATER DISTRICT Profit & Loss YTD Comparison

September 2019

	<u>Sep 19</u>	<u>Jul - Sep 19</u>
Total Other Income	31.52	-20.48
Other Expense		
9016 - Grant Expense	0.00	55,569.25
Total Other Expense	0.00	55,569.25
Net Other Income	31.52	-55,589.73
Net Income	11,461.32	-21,821.68

LEBEC COUNTY WATER DISTRICT

10/03/19

Balance Sheet

Accrual Basis

As of September 30, 2019

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checki...	53,760.70
1040 - Grant Checking Account	25.00
1080 - Savings	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	505,303.16
Total 1080 - Savings	625,303.16
Total Checking/Savings	679,388.86
Accounts Receivable	
1200 - Accounts Receivable	43,822.00
Total Accounts Receivable	43,822.00
Other Current Assets	
1260 - Bad Debt Loss A/R	-231.55
1360 - Prepaid Insurance	6,995.25
Total Other Current Assets	6,763.70
Total Current Assets	729,974.56
Fixed Assets	
1400 - Fixed Assets	
1410 - Land	15,521.00
1425 - C-Train Storage Unit	4,440.15
1430 - Office Equipment	4,352.00
1435 - JW/Lebec Rd Mainline	40,400.00
1440 - RVS Software	2,800.00
1445 - State Well Pump & Motor	20,221.16
1450 - 2011 Dodge Truck	36,179.75
1460 - 2012 Chevy Truck	17,544.00
1465 - 2020 Chevy Truck	34,000.00
1470 - Soft Start Well	7,975.00
1480 - Used Welder	2,600.00
1495 - Generator	8,225.00
1500 - Other Equipment	8,250.00
1520 - Construction in Progress	13,557.00
1530 - Inventory	43,629.59
1590 - Lebec Well Motor Pump	10,109.35
1600 - Pumps & Wells	154,313.40
1601 - Chimney Cyn Pump Motor	10,982.70
1602 - Pump Equipment	36,932.00
1610 - Tanks	306,208.72
1615 - Tank Ladders	6,972.00
1620 - Transmission & Distribution	636,423.00
1630 - Tools	3,100.94
1631 - Portable Pump	1,864.00
1690 - Accumulated Depreciation	-949,084.33

LEBEC COUNTY WATER DISTRICT

10/03/19

Balance Sheet

Accrual Basis

As of September 30, 2019

	Sep 30, 19
Total 1400 · Fixed Assets	477,516.43
Total Fixed Assets	477,516.43
Other Assets	
1800 · Deposits	1,000.00
Total Other Assets	1,000.00
TOTAL ASSETS	1,208,490.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2030 · Surplus Water Deposits	10,500.00
2110 · Direct Deposit Liabilities	288.24
2300 · Payroll Liabilities	
2310 · Federal Withholding	-0.11
2320 · FICA	-0.45
2330 · State Withholding	0.41
2350 · SUTA	0.07
2360 · SDI	-0.14
2300 · Payroll Liabilities - Other	1,173.87
Total 2300 · Payroll Liabilities	1,173.65
Total Other Current Liabilities	11,961.89
Total Current Liabilities	11,961.89
Total Liabilities	11,961.89
Equity	
3290 · Fund Balance -Net Assets	797,919.12
3300 · Retained Earnings	384,276.97
3310 · Prior Period Adjustment	36,154.69
Net Income	-21,821.68
Total Equity	1,196,529.10
TOTAL LIABILITIES & EQUITY	1,208,490.99

A/P Aging Detail

As of September 23, 2019

<u>Name</u>	<u>Memo</u>	<u>Open Balance</u>
Current		
Ability Answering ...		59.26
AT&T Uverse		90.66
Wainright Emilie		1,000.00
SCE 2-36-538-2134	6360 office electric	103.70
PGE8279	6380 Lebec Well Pump Electrici...	1,255.20
PGE4923	6380 Ridge Route Pump	133.53
PGE5159	6380 State Well Pump Electrici...	3,220.76
PGE5230	6380 Landfill Rd Booster Electr...	21.03
Independent Fire ...		78.00
Maillis, Patricia E	regular meeting 9-10-19 Specia...	200.00
Stern, Samuel	Regular Meeting 9-10-19 Specia...	200.00
Nic Wenderoth	Board stipend 09-10-19	100.00
Puckett, Rick	Special Meeting 9-20-19	100.00
State Compensati...	6120 wc insurance	626.33
Lewis & Associates	6255 bookkeeping	450.00
3 Way Chevrolet	2020 Chevrolet Colorado Purch...	34,000.00
3D Imaging Syste...	copier maint agreement 6175	130.36
AUS Aramark	6186 rugs	46.90
AUS Aramark	6186 rugs	46.90
Amber Chemical Inc	6140 chlorine	257.40
BC Laboratories	6390 water testing	12.50
BC Laboratories	6390 water testing	62.50
Cash	6185 office bottled water	37.20
Mayer Hoffman M...	6260 CPA	96.00
Mayer Hoffman M...	6260 CPA	372.00
Mountain Top Gra...	chevy colorado vehicle stickers	139.43
STREAMLINE	6070 website maint	75.00
Pilot Travel Cente...	6022 gas	639.76
SCE 2-03-200-8187	6380 pump electric	1,186.73
Verizon Wireless	6340 cell phones	140.40
Wells Fargo Bank	6090 copier	96.53
West Coast Truck ...	6205 office help	279.00
AFLAC	6112 aflac	65.52
Ca Bank-Visa	credit card	2,593.12
Wells Fargo Bank	business property tax on copier...	17.56

TOTAL

47,933.28

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

10/03/19

Accrual Basis

September 2019

	Sep 19	Sep 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	20,361.19	24,108.22	-3,747.03	-15.5%
4040 · Residential	15,201.33	14,372.59	828.74	5.8%
4100 · Kern Co Tax Income	3,010.99	2,775.80	235.19	8.5%
4120 · Surplus Water	2,185.99	551.25	1,634.74	296.6%
4130 · Will Serve	99.18	99.18	0.00	0.0%
4140 · Late Charges & Customer Charg...	1,563.90	1,511.68	52.22	3.5%
Total 4000 · Operating Revenue	42,422.58	43,418.72	-996.14	-2.3%
Total Income	42,422.58	43,418.72	-996.14	-2.3%
Expense				
6020 · Auto Expense				
6022 · Gas	639.76	605.82	33.94	5.6%
6028 · Repairs				
6028.2 · DODGE	180.28	0.00	180.28	100.0%
6028.5 · Chevy Colorado	139.43	0.00	139.43	100.0%
Total 6028 · Repairs	319.71	0.00	319.71	100.0%
6030 · Service				
6030.1 · Dodge Service	0.00	47.18	-47.18	-100.0%
6030.2 · Gmc Service	0.00	100.72	-100.72	-100.0%
Total 6030 · Service	0.00	147.90	-147.90	-100.0%
Total 6020 · Auto Expense	959.47	753.72	205.75	27.3%
6040 · Bank Service Charge	107.06	25.00	82.06	328.2%
6050 · Compensation of Board	600.00	600.00	0.00	0.0%
6065 · Depreciation	3,800.00	3,925.75	-125.75	-3.2%
6070 · Dues & Subscriptions	75.00	0.00	75.00	100.0%
6075 · Education	50.00	298.00	-248.00	-83.2%
6081 · Emergency Communications	731.55	0.00	731.55	100.0%
6090 · Equipment Rental	96.53	1,698.35	-1,601.82	-94.3%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	-218.04	1,672.29	-1,890.33	-113.0%
6115 · Business Insurance	777.25	737.25	40.00	5.4%
6120 · Workers Compensation Insurance	626.33	1,158.00	-531.67	-45.9%
Total 6110 · Insurance	1,185.54	3,567.54	-2,382.00	-66.8%
6130 · Maintenance				
6135 · Maintenance Services-System	78.00	2,950.75	-2,872.75	-97.4%
6140 · Maintenance Supplies	257.40	959.39	-701.99	-73.2%
Total 6130 · Maintenance	335.40	3,910.14	-3,574.74	-91.4%
6155 · Office Expense				
6160 · Computer	99.99	0.00	99.99	100.0%
6170 · Answering Service	59.26	30.00	29.26	97.5%
6175 · Office Repair	130.36	109.84	20.52	18.7%
6182 · Supplies-GSA	0.00	102.28	-102.28	-100.0%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

10/03/19

Accrual Basis

September 2019

	Sep 19	Sep 18	\$ Change	% Change
6185 · Supplies	101.81	58.17	43.64	75.0%
6186 · Rugs	93.80	81.28	12.52	15.4%
Total 6155 · Office Expense	485.22	381.57	103.65	27.2%
6205 · Outside Services	279.00	490.50	-211.50	-43.1%
6210 · Payroll Expenses	0.00	36.69	-36.69	-100.0%
6215 · Payroll - Gross Wages	11,488.64	15,444.68	-3,956.04	-25.6%
6235 · Payroll Service Fees	6.00	6.00	0.00	0.0%
6245 · Postage	822.10	114.45	707.65	618.3%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	450.00	450.00	0.00	0.0%
6260 · Audit	468.00	6,625.00	-6,157.00	-92.9%
6270 · Legal	0.00	69.00	-69.00	-100.0%
Total 6250 · Professional Fees	918.00	7,144.00	-6,226.00	-87.2%
6290 · Rent	1,000.00	1,000.00	0.00	0.0%
6300 · Repairs & Maintenance				
6303 · System Maint and Repairs	427.06	0.00	427.06	100.0%
Total 6300 · Repairs & Maintenance	427.06	0.00	427.06	100.0%
6310 · Software System	0.00	99.99	-99.99	-100.0%
6315 · Taxes				
6320 · Payroll Taxes	1,166.24	1,158.35	7.89	0.7%
6325 · Property Tax	17.56	110.89	-93.33	-84.2%
Total 6315 · Taxes	1,183.80	1,269.24	-85.44	-6.7%
6340 · Telephone	231.06	359.88	-128.82	-35.8%
6342 · Tools	215.40	0.00	215.40	100.0%
6355 · Utilities - Office				
6360 · Electric	103.70	0.00	103.70	100.0%
Total 6355 · Utilities - Office	103.70	0.00	103.70	100.0%
6375 · Utilities - Pumps				
6380 · Electric	5,817.25	4,847.25	970.00	20.0%
Total 6375 · Utilities - Pumps	5,817.25	4,847.25	970.00	20.0%
6390 · Water Test	75.00	137.50	-62.50	-45.5%
Total Expense	30,992.78	46,110.25	-15,117.47	-32.8%
Net Ordinary Income	11,429.80	-2,691.53	14,121.33	524.7%
Other Income/Expense				
Other Income				
9000 · Interest Income	31.52	19.18	12.34	64.3%
Total Other Income	31.52	19.18	12.34	64.3%
Other Expense				
9016 · Grant Expense	0.00	5.89	-5.89	-100.0%

1:56 PM

10/03/19

Accrual Basis

LEBEC COUNTY WATER DISTRICT Profit & Loss Prev Year Comparison

September 2019

	<u>Sep 19</u>	<u>Sep 18</u>	<u>\$ Change</u>	<u>% Change</u>
Total Other Expense	<u>0.00</u>	<u>5.89</u>	<u>-5.89</u>	<u>-100.0%</u>
Net Other Income	<u>31.52</u>	<u>13.29</u>	<u>18.23</u>	<u>137.2%</u>
Net Income	<u>11,461.32</u>	<u>-2,678.24</u>	<u>14,139.56</u>	<u>527.9%</u>

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July through September 2019

	Jul - Sep 19	Jul - Sep 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	69,591.53	69,328.47	263.06	0.4%
4040 · Residential	48,227.35	49,432.19	-1,204.84	-2.4%
4100 · Kern Co Tax Income	3,605.82	2,844.38	761.44	26.8%
4120 · Surplus Water	7,128.65	1,653.75	5,474.90	331.1%
4130 · Will Serve	286.52	297.54	-11.02	-3.7%
4140 · Late Charges & Customer Charg...	3,726.76	5,681.52	-1,954.76	-34.4%
Total 4000 · Operating Revenue	132,566.63	129,237.85	3,328.78	2.6%
Total Income	132,566.63	129,237.85	3,328.78	2.6%
Expense				
6010 · Advertising	125.15	0.00	125.15	100.0%
6020 · Auto Expense				
6022 · Gas	1,377.37	1,609.68	-232.31	-14.4%
6028 · Repairs				
6028.1 · GMC	216.90	1,043.47	-826.57	-79.2%
6028.2 · DODGE	180.28	0.00	180.28	100.0%
6028.5 · Chevy Colorado	139.43	0.00	139.43	100.0%
Total 6028 · Repairs	536.61	1,043.47	-506.86	-48.6%
6030 · Service				
6030.1 · Dodge Service	104.84	230.61	-125.77	-54.5%
6030.2 · Gmc Service	94.27	184.15	-89.88	-48.8%
Total 6030 · Service	199.11	414.76	-215.65	-52.0%
Total 6020 · Auto Expense	2,113.09	3,067.91	-954.82	-31.1%
6040 · Bank Service Charge	157.06	75.00	82.06	109.4%
6050 · Compensation of Board	2,300.00	1,100.00	1,200.00	109.1%
6060 · Contracted Maintenance Services	10,236.75	0.00	10,236.75	100.0%
6065 · Depreciation	11,400.00	11,777.25	-377.25	-3.2%
6070 · Dues & Subscriptions	225.00	150.00	75.00	50.0%
6075 · Education	25.00	263.00	-238.00	-90.5%
6081 · Emergency Communications	731.55	0.00	731.55	100.0%
6090 · Equipment Rental	371.28	3,278.65	-2,907.37	-88.7%
6095 · Fees and Permits	271.50	155.00	116.50	75.2%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	1,253.44	3,730.32	-2,476.88	-66.4%
6115 · Business Insurance	2,331.75	2,949.00	-617.25	-20.9%
6120 · Workers Compensation Insurance	1,878.99	2,316.00	-437.01	-18.9%
Total 6110 · Insurance	5,464.18	8,995.32	-3,531.14	-39.3%
6130 · Maintenance				
6135 · Maintenance Services-System	693.41	-15,510.94	16,204.35	104.5%
6140 · Maintenance Supplies	2,928.32	3,350.84	-422.52	-12.6%
Total 6130 · Maintenance	3,621.73	-12,160.10	15,781.83	129.8%
6155 · Office Expense				

1:56 PM

10/03/19

Accrual Basis

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July through September 2019

	Jul - Sep 19	Jul - Sep 18	\$ Change	% Change
6160 · Computer	99.99	0.00	99.99	100.0%
6170 · Answering Service	295.91	97.26	198.65	204.3%
6175 · Office Repair	354.76	359.39	-4.63	-1.3%
6182 · Supplies-GSA	0.00	102.28	-102.28	-100.0%
6185 · Supplies	943.81	425.22	518.59	122.0%
6186 · Rugs	328.09	284.48	43.61	15.3%
Total 6155 · Office Expense	2,022.56	1,268.63	753.93	59.4%
6205 · Outside Services	1,719.00	751.50	967.50	128.7%
6210 · Payroll Expenses	0.00	-162.69	162.69	100.0%
6215 · Payroll - Gross Wages	29,008.63	39,992.83	-10,984.20	-27.5%
6235 · Payroll Service Fees	18.00	18.00	0.00	0.0%
6245 · Postage	1,051.89	1,042.09	9.80	0.9%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	1,450.00	1,500.00	-50.00	-3.3%
6260 · Audit	468.00	6,625.00	-6,157.00	-92.9%
6270 · Legal	500.50	379.50	121.00	31.9%
Total 6250 · Professional Fees	2,418.50	8,504.50	-6,086.00	-71.6%
6290 · Rent	3,000.00	4,000.00	-1,000.00	-25.0%
6300 · Repairs & Maintenance				
6303 · System Maint and Repairs	539.10	0.00	539.10	100.0%
Total 6300 · Repairs & Maintenance	539.10	0.00	539.10	100.0%
6310 · Software System	0.00	99.99	-99.99	-100.0%
6315 · Taxes				
6320 · Payroll Taxes	3,112.83	3,966.73	-853.90	-21.5%
6325 · Property Tax	17.56	110.89	-93.33	-84.2%
Total 6315 · Taxes	3,130.39	4,077.62	-947.23	-23.2%
6340 · Telephone	1,016.68	1,090.64	-73.96	-6.8%
6342 · Tools	645.65	0.00	645.65	100.0%
6352 · Uniforms	-130.92	118.25	-249.17	-210.7%
6355 · Utilities - Office				
6360 · Electric	196.63	209.16	-12.53	-6.0%
6370 · Trash	138.48	126.99	11.49	9.1%
Total 6355 · Utilities - Office	335.11	336.15	-1.04	-0.3%
6375 · Utilities - Pumps				
6380 · Electric	16,356.70	11,864.85	4,491.85	37.9%
Total 6375 · Utilities - Pumps	16,356.70	11,864.85	4,491.85	37.9%
6390 · Water Test	625.00	1,065.00	-440.00	-41.3%
Total Expense	98,798.58	90,769.39	8,029.19	8.9%
Net Ordinary Income	33,768.05	38,468.46	-4,700.41	-12.2%
Other Income/Expense				
Other Income				
9000 · Interest Income	31.52	19.18	12.34	64.3%

1:56 PM

10/03/19

Accrual Basis

LEBEC COUNTY WATER DISTRICT Profit & Loss Prev Year Comparison

July through September 2019

	<u>Jul - Sep 19</u>	<u>Jul - Sep 18</u>	<u>\$ Change</u>	<u>% Change</u>
9015 · Grant Income	<u>-52.00</u>	<u>-3,338.57</u>	<u>3,286.57</u>	<u>98.4%</u>
Total Other Income	<u>-20.48</u>	<u>-3,319.39</u>	<u>3,298.91</u>	<u>99.4%</u>
Other Expense				
9016 · Grant Expense	<u>55,569.25</u>	<u>-3,332.68</u>	<u>58,901.93</u>	<u>1,767.4%</u>
Total Other Expense	<u>55,569.25</u>	<u>-3,332.68</u>	<u>58,901.93</u>	<u>1,767.4%</u>
Net Other Income	<u>-55,589.73</u>	<u>13.29</u>	<u>-55,603.02</u>	<u>-418,382.4%</u>
Net Income	<u><u>-21,821.68</u></u>	<u><u>38,481.75</u></u>	<u><u>-60,303.43</u></u>	<u><u>-156.7%</u></u>

LEBEC COUNTY WATER DISTRICT
General Ledger
As of September 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1011 - Customer Change Petty Ca							300.00
Total 1011 - Customer Change Petty Ca							300.00
1003 - Lebec Co. Water Dist. - Savings							0.00
Total 1003 - Lebec Co. Water Dist. - Savings							0.00
1010 - Petty Cash							0.00
Total 1010 - Petty Cash							0.00
1020 - Lebec Co Water Dist. - Checking							127,374.93
Bill ...	08/01/2019	9201	P & J Electr...			300.00	127,074.93
Bill ...	08/01/2019	9202	SCE 2-03-2...	2-03-20...		1,057.37	126,017.56
Bill ...	08/01/2019	9203	Verizon Wir...			214.29	125,803.27
Bill ...	08/01/2019	9204	West Coast...			504.00	125,299.27
Bill ...	08/02/2019	9205	Javier Rodri...			196.00	125,103.27
Bill ...	08/02/2019	9206	Provost & P...	9016 S...		44,429.50	80,673.77
Dep...	08/07/2019			Deposit	495.36		81,169.13
Dep...	08/07/2019			Deposit	519.91		81,689.04
Dep...	08/07/2019			Deposit	8,117.80		89,806.84
Dep...	08/07/2019			Deposit	25.00		89,831.84
Dep...	08/07/2019			Deposit	100.00		89,931.84
Dep...	08/07/2019			Deposit	100.00		90,031.84
Dep...	08/07/2019			Deposit	351.72		90,383.56
Dep...	08/07/2019			Deposit	403.75		90,787.31
Dep...	08/07/2019			Deposit	61.15		90,848.46
Dep...	08/07/2019			Deposit	44.00		90,892.46
Dep...	08/07/2019			Deposit	100.65		90,993.11
Liab...	08/08/2019	9207	Wells Farg...			107.70	90,885.41
Bill ...	08/09/2019	9208	AFLAC	6112 afl...		65.52	90,819.89
Bill ...	08/09/2019	9209	At&T Office	6340 of...		181.06	90,638.83
Bill ...	08/09/2019	9210	BC Laborat...	6390 w...		550.00	90,088.83
Bill ...	08/09/2019	9211	Ca Bank-Visa	credit c...		1,004.18	89,084.65
Bill ...	08/09/2019	9212	Core & Main	056653		214.89	88,869.76
Bill ...	08/09/2019	9213	Hometown ...	6010 a...		100.12	88,769.64
Bill ...	08/09/2019	9214	Law Offices...	6270 le...		500.50	88,269.14
Bill ...	08/09/2019	9215	Pilot Travel ...	6022 g...		217.00	88,052.14
Bill ...	08/09/2019	9216	Price Dispo...	103089		92.32	87,959.82
Bill ...	08/09/2019	9217	RVS Softw...	VOID: 6...	0.00		87,959.82
Bill ...	08/09/2019	9218	SCE 2-36-5...	6360 of...		92.93	87,866.89
Bill ...	08/09/2019	9219	Walter Mort...	1360 a...		9,327.00	78,539.89
Bill ...	08/09/2019	9220	Lewis & As...	6255 b...		450.00	78,089.89
Bill ...	08/09/2019	9221	Maillis, Patr...	6050 b...		100.00	77,989.89
Bill ...	08/09/2019	9222	Nic Wender...	Board s...		100.00	77,889.89
Bill ...	08/09/2019	9223	Puckett, Rick	Board s...		100.00	77,789.89
Bill ...	08/09/2019	9224	State Comp...	6120 w...		626.33	77,163.56
Bill ...	08/09/2019	9225	Stern, Sam...	6050 b...		100.00	77,063.56
Liab...	08/09/2019		Wells Farg...			36.69	77,026.87
Dep...	08/09/2019			Deposit	4,193.99		81,220.86
Pay...	08/12/2019	9226	Austin J Mi...			500.56	80,720.30
Pay...	08/12/2019	9227	Daniel F Ga...			1,185.27	79,535.03
Pay...	08/12/2019	9228	Jessica Car...			2,101.76	77,433.27
Liab...	08/12/2019	E-pay	EDD	293-32...		151.94	77,281.33
Liab...	08/12/2019	E-pay	EFTPS	95-649...		1,122.04	76,159.29
Dep...	08/15/2019			Deposit	4,627.53		80,786.82
Dep...	08/15/2019			Deposit	174.73		80,961.55
Dep...	08/15/2019			Deposit	600.00		81,561.55
Dep...	08/20/2019			Deposit	539.53		82,101.08
Dep...	08/20/2019			Deposit	18,533.32		100,634.40
Dep...	08/21/2019			Deposit	146.00		100,780.40
Dep...	08/21/2019			Deposit	955.69		101,736.09
Dep...	08/21/2019			Deposit	154.15		101,890.24
Dep...	08/21/2019			Deposit	50.00		101,940.24
Dep...	08/21/2019			Deposit	166.01		102,106.25
Dep...	08/21/2019			Deposit	115.22		102,221.47
Dep...	08/21/2019			Deposit	319.69		102,541.16
Bill ...	08/22/2019	9229	Ability Ans...	05-1-21...		73.15	102,468.01
Bill ...	08/22/2019	9230	Amber Che...			257.40	102,210.61
Bill ...	08/22/2019	9231	AT&T Uverse			89.25	102,121.36
Bill ...	08/22/2019	9232	Cash	6185 of...		16.05	102,105.31

LEBEC COUNTY WATER DISTRICT

General Ledger

As of September 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill ...	08/22/2019	9233	Fred C. Gil...	6140		498.81	101,606.50
Bill ...	08/22/2019	9234	Golden Em...			1,722.50	99,884.00
Bill ...	08/22/2019	9235	Jonathan B...	Invoice...		5,343.75	94,540.25
Bill ...	08/22/2019	9236	Maillis, Patr...	8-13-19...		100.00	94,440.25
Bill ...	08/22/2019	9237	Nic Wender...	Board s...		100.00	94,340.25
Bill ...	08/22/2019	9238	PGE4923	449497...		118.58	94,221.67
Bill ...	08/22/2019	9239	PGE5159	211997...		3,031.02	91,190.65
Bill ...	08/22/2019	9240	PGE5230	199497...		19.71	91,170.94
Bill ...	08/22/2019	9241	Pitney Bow...			273.18	90,897.76
Bill ...	08/22/2019	9242	Stern, Sam...	Regular...		100.00	90,797.76
Bill ...	08/22/2019	9243	STREAMLI...	6070 w...		75.00	90,722.76
Bill ...	08/22/2019	9244	Wainright E...	Rent		1,000.00	89,722.76
Bill ...	08/22/2019	9245	PGE8279	245330...		1,174.44	88,548.32
Pay...	08/26/2019	9246	Austin J Mi...			142.51	88,405.81
Pay...	08/26/2019	9247	Daniel F Ga...			1,241.52	87,164.29
Pay...	08/26/2019	9249	William Ada...			815.29	86,349.00
Pay...	08/26/2019	9248	Jessica Car...			2,101.77	84,247.23
Liab...	08/26/2019	E-pay	EDD	293-32...		162.78	84,084.45
Liab...	08/26/2019	E-pay	EFTPS	95-649...		1,207.70	82,876.75
Liab...	08/26/2019	9250	Wells Farg...			107.70	82,769.05
Che...	08/26/2019	9251	AFLAC			65.52	82,703.53
Dep...	08/28/2019			Deposit	4,055.36		86,758.89
Gen...	08/31/2019	AJE4-4...		see not...	36.69		86,795.58
Dep...	08/31/2019			Deposit	272.05		87,067.63
Dep...	08/31/2019			Deposit	321.54		87,389.17
Dep...	08/31/2019			Deposit	200.00		87,589.17
Dep...	08/31/2019			Deposit	30.00		87,619.17
Che...	08/31/2019			Service...		25.00	87,594.17
Bill ...	09/05/2019	9252	3D Imaging...	6175 co...		114.03	87,480.14
Bill ...	09/05/2019	9253	Alpine Rea...	6140 ce...		686.32	86,793.82
Bill ...	09/05/2019	9254	At&T Office	6340 tel...		180.62	86,613.20
Bill ...	09/05/2019	9255	AUS Aramark			93.80	86,519.40
Bill ...	09/05/2019	9256	Ca Bank-Visa	credit c...		1,371.99	85,147.41
Bill ...	09/05/2019	9257	Coldwater ...	6060 B...		400.00	84,747.41
Bill ...	09/05/2019	9258	Core & Main	056653		669.75	84,077.66
Bill ...	09/05/2019	9259	EDD	6320 p...		26.52	84,051.14
Bill ...	09/05/2019	9260	Fred C. Gil...	6140 m...		343.75	83,707.39
Bill ...	09/05/2019	9261	Golden Em...	6060 n...		1,170.00	82,537.39
Bill ...	09/05/2019	9262	Hometown ...	6010 a...		25.03	82,512.36
Bill ...	09/05/2019	9263	P & J Electr...	6060 el...		631.84	81,880.52
Bill ...	09/05/2019	9264	Pilot Travel ...	dodge ...		520.61	81,359.91
Bill ...	09/05/2019	9265	Price Dispo...	103089		46.16	81,313.75
Bill ...	09/05/2019	9266	SCE 2-03-2...	2-03-20...		1,122.47	80,191.28
Bill ...	09/05/2019	9267	Sierra Cons...	6060 w...		6,312.41	73,878.87
Bill ...	09/05/2019	9268	STREAMLI...	6070 w...		75.00	73,803.87
Bill ...	09/05/2019	9269	Verizon Wir...	6340 ce...		40.40	73,763.47
Bill ...	09/05/2019	9270	Wells Farg...	6090 co...		96.53	73,666.94
Bill ...	09/05/2019	9271	West Coast...	6205 of...		585.00	73,081.94
Bill ...	09/05/2019	9272	Lewis & As...	6255 b...		450.00	72,631.94
Bill ...	09/05/2019	9273	State Comp...	6120 w...		626.33	72,005.61
Dep...	09/06/2019			Deposit	4,345.54		76,351.15
Dep...	09/06/2019			Deposit	608.75		76,959.90
Dep...	09/06/2019			Deposit	84.55		77,044.45
Dep...	09/06/2019			Deposit	50.00		77,094.45
Dep...	09/06/2019			Deposit	171.94		77,266.39
Dep...	09/06/2019			Deposit	100.00		77,366.39
Dep...	09/06/2019			Deposit	298.75		77,665.14
Pay...	09/09/2019	9274	Daniel F Ga...			948.84	76,716.30
Pay...	09/09/2019	9276	William Ada...			1,341.08	75,375.22
Pay...	09/09/2019	9275	Jessica Car...			2,101.74	73,273.48
Liab...	09/09/2019	E-pay	EDD	293-32...		146.98	73,126.50
Liab...	09/09/2019	E-pay	EFTPS	95-649...		1,234.14	71,892.36
Dep...	09/13/2019			Deposit	5,203.89		77,096.25
Dep...	09/13/2019			Deposit	151.00		77,247.25
Dep...	09/18/2019			Deposit	6,267.20		83,514.45
Dep...	09/18/2019			Deposit	5,680.23		89,194.68
Che...	09/19/2019		NSF	Cust ret...		451.50	88,743.18
Che...	09/19/2019		QuickBooks...			6.00	88,737.18

LEBEC COUNTY WATER DISTRICT

General Ledger

As of September 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Dep...	09/20/2019			Deposit	389.14		89,126.32
Dep...	09/20/2019			Deposit	179.68		89,306.00
Dep...	09/20/2019			Deposit	189.08		89,495.08
Dep...	09/20/2019			Deposit	50.00		89,545.08
Dep...	09/20/2019			Deposit	113.54		89,658.62
Dep...	09/20/2019			Deposit	283.02		89,941.64
Dep...	09/20/2019			Deposit	2,691.78		92,633.42
Dep...	09/20/2019			Deposit	78.21		92,711.63
Dep...	09/22/2019			Deposit	123.21		92,834.84
Dep...	09/22/2019			Deposit	349.02		93,183.86
Dep...	09/22/2019			Deposit	180.01		93,363.87
Bill ...	09/23/2019	9277	Ability Ans...	05-1-21...		59.26	93,304.61
Bill ...	09/23/2019	9278	AT&T Uverse			90.66	93,213.95
Bill ...	09/23/2019	9279	Independen...			78.00	93,135.95
Bill ...	09/23/2019	9280	Maillis, Patr...	regular ...		200.00	92,935.95
Bill ...	09/23/2019	9281	Nic Wender...	Board s...		100.00	92,835.95
Bill ...	09/23/2019	9282	PGE4923	449497...		133.53	92,702.42
Bill ...	09/23/2019	9283	PGE5159	211997...		3,220.76	89,481.66
Bill ...	09/23/2019	9284	PGE5230	199497...		21.03	89,460.63
Bill ...	09/23/2019	9285	PGE8279	245330...		1,255.20	88,205.43
Bill ...	09/23/2019	9286	Puckett, Rick	Special ...		100.00	88,105.43
Bill ...	09/23/2019	9287	SCE 2-36-5...	6360 of...		103.70	88,001.73
Bill ...	09/23/2019	9288	Stern, Sam...	Regular...		200.00	87,801.73
Pay...	09/23/2019	9290	Daniel F Ga...			1,308.19	86,493.54
Pay...	09/23/2019	9292	William Ada...			1,425.92	85,067.62
Pay...	09/23/2019	9291	Jessica Car...			2,101.76	82,965.86
Liab...	09/23/2019	E-pay	EDD	293-32...		182.26	82,783.60
Liab...	09/23/2019	E-pay	EFTPS	95-649...		1,395.16	81,388.44
Liab...	09/23/2019	9293	Wells Farg...			107.70	81,280.74
Che...	09/23/2019	9289	Void		0.00		81,280.74
Bill ...	09/27/2019	9294	Three Way ...	2020 C...		34,000.00	47,280.74
Bill ...	09/27/2019	9295	Wainright E...			1,000.00	46,280.74
Dep...	09/30/2019			Deposit	3,010.99		49,291.73
Dep...	09/30/2019			Deposit	218.04		49,509.77
Dep...	09/30/2019			Deposit	10,333.80		59,843.57
Dep...	09/30/2019			Deposit	185.00		60,028.57
Dep...	09/30/2019			Deposit	134.00		60,162.57
Che...	09/30/2019			Service...		107.06	60,055.51
Bill ...	09/30/2019		3D Imaging...	copier ...		130.36	59,925.15
Bill ...	09/30/2019		AFLAC	6112 afl...		65.52	59,859.63
Bill ...	09/30/2019		Amber Che...	6140 ch...		257.40	59,602.23
Bill ...	09/30/2019		AUS Aramark			93.80	59,508.43
Bill ...	09/30/2019		BC Laborat...			75.00	59,433.43
Bill ...	09/30/2019		Ca Bank-Visa	credit c...		2,593.12	56,840.31
Bill ...	09/30/2019		Cash	6185 of...		37.20	56,803.11
Bill ...	09/30/2019		Mayer Hoff...			468.00	56,335.11
Bill ...	09/30/2019		Mountain T...	chevy c...		139.43	56,195.68
Bill ...	09/30/2019		Pilot Travel ...	6022 gas		639.76	55,555.92
Bill ...	09/30/2019		SCE 2-03-2...	2-03-20...		1,186.73	54,369.19
Bill ...	09/30/2019		STREAMLI...	6070 w...		75.00	54,294.19
Bill ...	09/30/2019		Verizon Wir...	6340 ce...		140.40	54,153.79
Bill ...	09/30/2019		Wells Farg...			114.09	54,039.70
Bill ...	09/30/2019		West Coast...	6205 of...		279.00	53,760.70
Total 1020 · Lebec Co Water Dist. - Checking					87,281.21	160,895.44	53,760.70
1030 · Deposit-In-Transit							0.00
Total 1030 · Deposit-In-Transit							0.00
1040 · Grant Checking Account							25.00
Total 1040 · Grant Checking Account							25.00
1070 · CD Investment							0.00
Total 1070 · CD Investment							0.00
1080 · Savings							625,271.64
1081 · Emergency Fund Reserve							120,000.00
Total 1081 · Emergency Fund Reserve							120,000.00

LEBEC COUNTY WATER DISTRICT

General Ledger

As of September 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1080 · Savings - Other							505,271.64
Dep...	09/30/2019			Interest	31.52		505,303.16
Total 1080 · Savings - Other					31.52	0.00	505,303.16
Total 1080 · Savings					31.52	0.00	625,303.16
1200 · Accounts Receivable							43,151.32
Dep...	08/07/2019		Customer	Deposit		495.36	42,655.96
Dep...	08/07/2019		Customer	Deposit		519.91	42,136.05
Dep...	08/07/2019		Customer	Deposit		8,117.80	34,018.25
Dep...	08/07/2019		Customer	Deposit		25.00	33,993.25
Dep...	08/07/2019		Customer	Deposit		100.00	33,893.25
Dep...	08/07/2019		Customer	Deposit		100.00	33,793.25
Dep...	08/07/2019		Customer	Deposit		351.72	33,441.53
Dep...	08/07/2019		Customer	Deposit		403.75	33,037.78
Dep...	08/07/2019		Customer	Deposit		61.15	32,976.63
Dep...	08/07/2019		Customer	Deposit		44.00	32,932.63
Dep...	08/07/2019		Customer	Deposit		100.65	32,831.98
Dep...	08/09/2019		Customer	Deposit		4,193.99	28,637.99
Dep...	08/15/2019		Customer	Deposit		4,627.53	24,010.46
Dep...	08/15/2019		Customer	Deposit		174.73	23,835.73
Dep...	08/20/2019		Customer	Deposit		539.53	23,296.20
Dep...	08/20/2019		Customer	Deposit		18,533.32	4,762.88
Dep...	08/21/2019		Customer	Deposit		146.00	4,616.88
Dep...	08/21/2019		Customer	Deposit		455.69	4,161.19
Dep...	08/21/2019		Customer	Deposit		154.15	4,007.04
Dep...	08/21/2019		Customer	Deposit		50.00	3,957.04
Dep...	08/21/2019		Customer	Deposit		166.01	3,791.03
Dep...	08/21/2019		Customer	Deposit		115.22	3,675.81
Dep...	08/28/2019		Customer	Deposit		4,055.36	-379.55
Gen...	08/31/2019	AJE4-4...	Customer	uncash...	60.00		-319.55
Dep...	08/31/2019		Customer	Deposit		272.05	-591.60
Dep...	08/31/2019		Customer	Deposit		321.54	-913.14
Dep...	08/31/2019		Customer	Deposit		200.00	-1,113.14
Dep...	08/31/2019		Customer	Deposit		30.00	-1,143.14
Gen...	08/31/2019	AJE4-4...	Customer		42,701.69		41,558.55
Gen...	08/31/2019	AJE4-4...	Customer		1,014.99		42,573.54
Dep...	09/06/2019		Customer	Deposit		4,345.54	38,228.00
Dep...	09/06/2019		Customer	Deposit		608.75	37,619.25
Dep...	09/06/2019		Customer	Deposit		84.55	37,534.70
Dep...	09/06/2019		Customer	Deposit		50.00	37,484.70
Dep...	09/06/2019		Customer	Deposit		171.94	37,312.76
Dep...	09/06/2019		Customer	Deposit		100.00	37,212.76
Dep...	09/06/2019		Customer	Deposit		298.75	36,914.01
Dep...	09/13/2019		Customer	Deposit		5,203.89	31,710.12
Dep...	09/13/2019		Customer	Deposit		151.00	31,559.12
Dep...	09/18/2019		Customer	Deposit		6,267.20	25,291.92
Dep...	09/18/2019		Customer	Deposit		5,680.23	19,611.69
Dep...	09/20/2019		Customer	Deposit		389.14	19,222.55
Dep...	09/20/2019		Customer	Deposit		179.68	19,042.87
Dep...	09/20/2019		Customer	Deposit		189.08	18,853.79
Dep...	09/20/2019		Customer	Deposit		50.00	18,803.79
Dep...	09/20/2019		Customer	Deposit		113.54	18,690.25
Dep...	09/20/2019		Customer	Deposit		283.02	18,407.23
Dep...	09/20/2019		Customer	Deposit		2,691.78	15,715.45
Dep...	09/22/2019		Customer	Deposit		123.21	15,592.24
Dep...	09/22/2019		Customer	Deposit		349.02	15,243.22
Dep...	09/22/2019		Customer	Deposit		180.01	15,063.21
Dep...	09/30/2019		Customer	Deposit		10,333.80	4,729.41
Dep...	09/30/2019		Customer	Deposit		185.00	4,544.41
Dep...	09/30/2019		Customer	Deposit		134.00	4,410.41
Gen...	09/30/2019	AJE4-4...	Customer		39,136.99		43,547.40
Gen...	09/30/2019	AJE4-4...	Customer		272.60		43,820.00
Gen...	09/30/2019	AJE4-4...	Customer	bring ar...	2.00		43,822.00
Total 1200 · Accounts Receivable					83,188.27	82,517.59	43,822.00
1210 · Bad Debt Loss							0.00

LEBEC COUNTY WATER DISTRICT
General Ledger
As of September 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 1210			Bad Debt Loss				0.00
1270			Property Tax Recievable				0.00
Total 1270			Property Tax Recievable				0.00
1220			Undeposited Funds				0.00
Total 1220			Undeposited Funds				0.00
1230			A/R Billed & Unbilled				0.00
Total 1230			A/R Billed & Unbilled				0.00
1240			Accounts Receivable prior year				0.00
Total 1240			Accounts Receivable prior year				0.00
1250			Unbilled Water Revenue				0.00
Total 1250			Unbilled Water Revenue				0.00
1260			Bad Debt Loss A/R				-231.55
Total 1260			Bad Debt Loss A/R				-231.55
1275			Water Surplus Deposits				0.00
Total 1275			Water Surplus Deposits				0.00
1300			Prepaid Expenses				0.00
Total 1300			Prepaid Expenses				0.00
1360			Prepaid Insurance				8,549.75
Gen...	08/31/2019	AJE4-4...				777.25	7,772.50
Gen...	09/30/2019	AJE4-4...				777.25	6,995.25
Total 1360			Prepaid Insurance		0.00	1,554.50	6,995.25
1370			Overpayment to Vendor				0.00
Total 1370			Overpayment to Vendor				0.00
1380			Cornerstone Engineering				0.00
Total 1380			Cornerstone Engineering				0.00
1390			Payroll Service Customer Asset				0.00
Total 1390			Payroll Service Customer Asset				0.00
1395			Payroll Advance				0.00
Total 1395			Payroll Advance				0.00
Plant Facility							0.00
2007			Holiday Inn Future Improvements				0.00
Total 2007			Holiday Inn Future Improvements				0.00
Plant Facility - Other							0.00
Total Plant Facility - Other							0.00
Total Plant Facility							0.00
1290			Grants Receivable				0.00
Total 1290			Grants Receivable				0.00
1400			Fixed Assets				451,116.43
1410			Land				15,521.00
Total 1410			Land				15,521.00
1420			Bldg & Structures				0.00
Total 1420			Bldg & Structures				0.00
1425			C-Train Storage Unit				4,440.15
Total 1425			C-Train Storage Unit				4,440.15
1430			Office Equipment				4,352.00
Total 1430			Office Equipment				4,352.00
1435			JW/Lebec Rd Mainline				40,400.00
Total 1435			JW/Lebec Rd Mainline				40,400.00

LEBEC COUNTY WATER DISTRICT

General Ledger

As of September 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
			1440 · RVS Software				2,800.00
			Total 1440 · RVS Software				2,800.00
			1445 · State Well Pump & Motor				20,221.16
			Total 1445 · State Well Pump & Motor				20,221.16
			1450 · 2011 Dodge Truck				36,179.75
			Total 1450 · 2011 Dodge Truck				36,179.75
			1460 · 2012 Chevy Truck				17,544.00
			Total 1460 · 2012 Chevy Truck				17,544.00
			1465 · 2020 Chevy Truck				0.00
Bill	09/27/2019		Three Way ...	2020 C...	34,000.00		34,000.00
			Total 1465 · 2020 Chevy Truck		34,000.00	0.00	34,000.00
			1470 · Soft Start Well				7,975.00
			Total 1470 · Soft Start Well				7,975.00
			1480 · Used Welder				2,600.00
			Total 1480 · Used Welder				2,600.00
			1490 · 02 Backhoe				0.00
			Total 1490 · 02 Backhoe				0.00
			1495 · Generator				8,225.00
			Total 1495 · Generator				8,225.00
			1500 · Other Equipment				8,250.00
			Total 1500 · Other Equipment				8,250.00
			1510 · Transportation Equipment				0.00
			Total 1510 · Transportation Equipment				0.00
			1520 · Construction in Progress				13,557.00
			Total 1520 · Construction in Progress				13,557.00
			1530 · Inventory				43,629.59
			Total 1530 · Inventory				43,629.59
			1590 · Lebec Well Motor Pump				10,109.35
			Total 1590 · Lebec Well Motor Pump				10,109.35
			1600 · Pumps & Wells				154,313.40
			Total 1600 · Pumps & Wells				154,313.40
			1601 · Chimney Cyn Pump Motor				10,982.70
			Total 1601 · Chimney Cyn Pump Motor				10,982.70
			1602 · Pump Equipment				36,932.00
			Total 1602 · Pump Equipment				36,932.00
			1610 · Tanks				306,208.72
			Total 1610 · Tanks				306,208.72
			1615 · Tank Ladders				6,972.00
			Total 1615 · Tank Ladders				6,972.00
			1620 · Transmission & Distribution				636,423.00
			Total 1620 · Transmission & Distribution				636,423.00
			1630 · Tools				3,100.94
			Total 1630 · Tools				3,100.94
			1631 · Portable Pump				1,864.00
			Total 1631 · Portable Pump				1,864.00
			1650 · Construction in Process				0.00
			Total 1650 · Construction in Process				0.00
			1690 · Accumulated Depreciation				-941,484.33

LEBEC COUNTY WATER DISTRICT

General Ledger

As of September 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Gen...	08/31/2019	AJE4-4...				3,800.00	-945,284.33
Gen...	09/30/2019	AJE4-4...				3,800.00	-949,084.33
Total 1690 · Accumulated Depreciation					0.00	7,600.00	-949,084.33
1400 · Fixed Assets - Other							0.00
Total 1400 · Fixed Assets - Other							0.00
Total 1400 · Fixed Assets					34,000.00	7,600.00	477,516.43
Suspense							-451.50
Bill	08/31/2019		Ca Bank-Visa	credit c...	76.08		-375.42
Che...	09/19/2019		Customer	customer	451.50		76.08
Dep...	09/20/2019		Mike Highto...	return o...		78.21	-2.13
Bill	09/30/2019		Ca Bank-Visa	credit c...	2.13		0.00
Total Suspense					529.71	78.21	0.00
1800 · Deposits							1,000.00
Total 1800 · Deposits							1,000.00
2010 · Accounts Payable							-59,046.68
Bill ...	08/01/2019	9201	P & J Electr...		300.00		-58,746.68
Bill ...	08/01/2019	9202	SCE 2-03-2...	2-03-20...	1,057.37		-57,689.31
Bill ...	08/01/2019	9203	Verizon Wir...		214.29		-57,475.02
Bill ...	08/01/2019	9204	West Coast...		504.00		-56,971.02
Bill ...	08/02/2019	9205	Javier Rodri...		196.00		-56,775.02
Bill ...	08/02/2019	9206	Provost & P...	9016 S...	44,429.50		-12,345.52
Bill ...	08/09/2019	9208	AFLAC	6112 afl...	65.52		-12,280.00
Bill ...	08/09/2019	9209	At&T Office	6340 of...	181.06		-12,098.94
Bill ...	08/09/2019	9210	BC Laborat...	6390 w...	550.00		-11,548.94
Bill ...	08/09/2019	9211	Ca Bank-Visa	credit c...	1,004.18		-10,544.76
Bill ...	08/09/2019	9212	Core & Main	056653	214.89		-10,329.87
Bill ...	08/09/2019	9213	Hometown ...	6010 a...	100.12		-10,229.75
Bill ...	08/09/2019	9214	Law Offices...	6270 le...	500.50		-9,729.25
Bill ...	08/09/2019	9215	Pilot Travel ...	6022 g...	217.00		-9,512.25
Bill ...	08/09/2019	9216	Price Dispo...	103089	92.32		-9,419.93
Bill ...	08/09/2019	9217	RVS Softw...	VOID: 6...	0.00		-9,419.93
Bill ...	08/09/2019	9218	SCE 2-36-5...	6360 of...	92.93		-9,327.00
Bill ...	08/09/2019	9219	Walter Mort...	1360 a...	9,327.00		0.00
Bill	08/09/2019		Stern, Sam...	6050 b...		100.00	-100.00
Bill	08/09/2019		Maillis, Patr...	6050 b...		100.00	-200.00
Bill	08/09/2019		Puckett, Rick	Board s...		100.00	-300.00
Bill	08/09/2019		Nic Wender...	Board s...		100.00	-400.00
Bill	08/09/2019		Lewis & As...	6255 b...		450.00	-850.00
Bill	08/09/2019		State Comp...	6120 w...		626.33	-1,476.33
Bill ...	08/09/2019	9220	Lewis & As...	6255 b...	450.00		-1,026.33
Bill ...	08/09/2019	9221	Maillis, Patr...	6050 b...	100.00		-926.33
Bill ...	08/09/2019	9222	Nic Wender...	Board s...	100.00		-826.33
Bill ...	08/09/2019	9223	Puckett, Rick	Board s...	100.00		-726.33
Bill ...	08/09/2019	9224	State Comp...	6120 w...	626.33		-100.00
Bill ...	08/09/2019	9225	Stern, Sam...	6050 b...	100.00		0.00
Bill	08/22/2019		Ability Ans...			73.15	-73.15
Bill	08/22/2019		Amber Che...			257.40	-330.55
Bill	08/22/2019		AT&T Uverse			89.25	-419.80
Bill	08/22/2019		Cash	6185 of...		16.05	-435.85
Bill	08/22/2019		Nic Wender...	Board s...		100.00	-535.85
Bill	08/22/2019		Maillis, Patr...	8-13-19...		100.00	-635.85
Bill	08/22/2019		Stern, Sam...	Regular...		100.00	-735.85
Bill	08/22/2019		Fred C. Gil...	6140		498.81	-1,234.66
Bill	08/22/2019		Jonathan B...	Invoice...		5,343.75	-6,578.41
Bill	08/22/2019		PGE5159	6380 St...		3,031.02	-9,609.43
Bill	08/22/2019		PGE8279	6380 L...		1,174.44	-10,783.87
Bill	08/22/2019		PGE4923	6380 Ri...		118.58	-10,902.45
Bill	08/22/2019		PGE5230	6380 L...		19.71	-10,922.16
Bill	08/22/2019		Pitney Bow...			273.18	-11,195.34
Bill	08/22/2019		STREAMLI...	6070 w...		75.00	-11,270.34
Bill	08/22/2019		Golden Em...			1,722.50	-12,992.84
Bill	08/22/2019		Wainright E...	Rent		1,000.00	-13,992.84

LEBEC COUNTY WATER DISTRICT

General Ledger

As of September 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill ...	08/22/2019	9229	Ability Ans...	05-1-21...	73.15		-13,919.69
Bill ...	08/22/2019	9230	Amber Che...		257.40		-13,662.29
Bill ...	08/22/2019	9231	AT&T Uverse		89.25		-13,573.04
Bill ...	08/22/2019	9232	Cash	6185 of...	16.05		-13,556.99
Bill ...	08/22/2019	9233	Fred C. Gil...	6140	498.81		-13,058.18
Bill ...	08/22/2019	9234	Golden Em...		1,722.50		-11,335.68
Bill ...	08/22/2019	9235	Jonathan B...	Invoice...	5,343.75		-5,991.93
Bill ...	08/22/2019	9236	Maillis, Patr...	8-13-19...	100.00		-5,891.93
Bill ...	08/22/2019	9237	Nic Wender...	Board s...	100.00		-5,791.93
Bill ...	08/22/2019	9238	PGE4923	449497...	118.58		-5,673.35
Bill ...	08/22/2019	9239	PGE5159	211997...	3,031.02		-2,642.33
Bill ...	08/22/2019	9240	PGE5230	199497...	19.71		-2,622.62
Bill ...	08/22/2019	9241	Pitney Bow...		273.18		-2,349.44
Bill ...	08/22/2019	9242	Stern, Sam...	Regular...	100.00		-2,249.44
Bill ...	08/22/2019	9243	STREAMLI...	6070 w...	75.00		-2,174.44
Bill ...	08/22/2019	9244	Wainright E...	Rent	1,000.00		-1,174.44
Bill ...	08/22/2019	9245	PGE8279	245330...	1,174.44		0.00
Bill	08/31/2019		3D Imaging...	6175 co...		114.03	-114.03
Bill	08/31/2019		Alpine Rea...	6140 ce...		686.32	-800.35
Bill	08/31/2019		AUS Aramark	6186 ru...		46.90	-847.25
Bill	08/31/2019		AUS Aramark	6186 ru...		46.90	-894.15
Bill	08/31/2019		At&T Office	6340 tel...		180.62	-1,074.77
Bill	08/31/2019		Ca Bank-Visa	credit c...		1,371.99	-2,446.76
Bill	08/31/2019		Coldwater ...	6060 B...		400.00	-2,846.76
Bill	08/31/2019		Core & Main	6140 m...		669.75	-3,516.51
Bill	08/31/2019		EDD	6320 p...		26.52	-3,543.03
Bill	08/31/2019		Fred C. Gil...	6140 m...		343.75	-3,886.78
Bill	08/31/2019		Golden Em...	6060 n...		1,170.00	-5,056.78
Bill	08/31/2019		Hometown ...	6010 a...		25.03	-5,081.81
Bill	08/31/2019		Pilot Travel ...	dodge ...		520.61	-5,602.42
Bill	08/31/2019		P & J Electr...	6060 el...		631.84	-6,234.26
Bill	08/31/2019		Price Dispo...	6370 T...		46.16	-6,280.42
Bill	08/31/2019		Sierra Cons...	6060 w...		6,312.41	-12,592.83
Bill	08/31/2019		SCE 2-03-2...	6380 el...		1,122.47	-13,715.30
Bill	08/31/2019		STREAMLI...	6070 w...		75.00	-13,790.30
Bill	08/31/2019		Verizon Wir...	6340 ce...		40.40	-13,830.70
Bill	08/31/2019		Wells Farg...	6090 co...		96.53	-13,927.23
Bill	08/31/2019		West Coast...	6205 of...		585.00	-14,512.23
Bill	09/05/2019		State Comp...	6120 w...		626.33	-15,138.56
Bill	09/05/2019		Lewis & As...	6255 b...		450.00	-15,588.56
Bill ...	09/05/2019	9252	3D Imaging...	6175 co...	114.03		-15,474.53
Bill ...	09/05/2019	9253	Alpine Rea...	6140 ce...	686.32		-14,788.21
Bill ...	09/05/2019	9254	At&T Office	6340 tel...	180.62		-14,607.59
Bill ...	09/05/2019	9255	AUS Aramark		93.80		-14,513.79
Bill ...	09/05/2019	9256	Ca Bank-Visa	credit c...	1,371.99		-13,141.80
Bill ...	09/05/2019	9257	Coldwater ...	6060 B...	400.00		-12,741.80
Bill ...	09/05/2019	9258	Core & Main	056653	669.75		-12,072.05
Bill ...	09/05/2019	9259	EDD	6320 p...	26.52		-12,045.53
Bill ...	09/05/2019	9260	Fred C. Gil...	6140 m...	343.75		-11,701.78
Bill ...	09/05/2019	9261	Golden Em...	6060 n...	1,170.00		-10,531.78
Bill ...	09/05/2019	9262	Hometown ...	6010 a...	25.03		-10,506.75
Bill ...	09/05/2019	9263	P & J Electr...	6060 el...	631.84		-9,874.91
Bill ...	09/05/2019	9264	Pilot Travel ...	dodge ...	520.61		-9,354.30
Bill ...	09/05/2019	9265	Price Dispo...	103089	46.16		-9,308.14
Bill ...	09/05/2019	9266	SCE 2-03-2...	2-03-20...	1,122.47		-8,185.67
Bill ...	09/05/2019	9267	Sierra Cons...	6060 w...	6,312.41		-1,873.26
Bill ...	09/05/2019	9268	STREAMLI...	6070 w...	75.00		-1,798.26
Bill ...	09/05/2019	9269	Verizon Wir...	6340 ce...	40.40		-1,757.86
Bill ...	09/05/2019	9270	Wells Farg...	6090 co...	96.53		-1,661.33
Bill ...	09/05/2019	9271	West Coast...	6205 of...	585.00		-1,076.33
Bill ...	09/05/2019	9272	Lewis & As...	6255 b...	450.00		-626.33
Bill ...	09/05/2019	9273	State Comp...	6120 w...	626.33		0.00
Bill	09/23/2019		Ability Ans...			59.26	-59.26
Bill	09/23/2019		AT&T Uverse			90.66	-149.92
Bill	09/23/2019		Wainright E...			1,000.00	-1,149.92
Bill	09/23/2019		SCE 2-36-5...	6360 of...		103.70	-1,253.62
Bill	09/23/2019		PGE8279	6380 L...		1,255.20	-2,508.82
Bill	09/23/2019		PGE4923	6380 Ri...		133.53	-2,642.35

LEBEC COUNTY WATER DISTRICT

General Ledger

As of September 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	09/23/2019		PGE5159	6380 St...		3,220.76	-5,863.11
Bill	09/23/2019		PGE5230	6380 L...		21.03	-5,884.14
Bill	09/23/2019		Independen...			78.00	-5,962.14
Bill	09/23/2019		Maillis, Patr...	regular ...		200.00	-6,162.14
Bill	09/23/2019		Stern, Sam...	Regular...		200.00	-6,362.14
Bill	09/23/2019		Nic Wender...	Board s...		100.00	-6,462.14
Bill	09/23/2019		Puckett, Rick	Special ...		100.00	-6,562.14
Bill ...	09/23/2019	9277	Ability Ans...	05-1-21...	59.26		-6,502.88
Bill ...	09/23/2019	9278	AT&T Uverse		90.66		-6,412.22
Bill ...	09/23/2019	9279	Independen...		78.00		-6,334.22
Bill ...	09/23/2019	9280	Maillis, Patr...	regular ...	200.00		-6,134.22
Bill ...	09/23/2019	9281	Nic Wender...	Board s...	100.00		-6,034.22
Bill ...	09/23/2019	9282	PGE4923	449497...	133.53		-5,900.69
Bill ...	09/23/2019	9283	PGE5159	211997...	3,220.76		-2,679.93
Bill ...	09/23/2019	9284	PGE5230	199497...	21.03		-2,658.90
Bill ...	09/23/2019	9285	PGE8279	245330...	1,255.20		-1,403.70
Bill ...	09/23/2019	9286	Puckett, Rick	Special ...	100.00		-1,303.70
Bill ...	09/23/2019	9287	SCE 2-36-5...	6360 of...	103.70		-1,200.00
Bill ...	09/23/2019	9288	Stern, Sam...	Regular...	200.00		-1,000.00
Bill	09/27/2019		Three Way ...	2020 C...		34,000.00	-35,000.00
Bill ...	09/27/2019	9294	Three Way ...	2020 C...	34,000.00		-1,000.00
Bill ...	09/27/2019	9295	Wainright E...		1,000.00		0.00
Bill	09/30/2019		3D Imaging...	copier ...		130.36	-130.36
Bill	09/30/2019		AUS Aramark	6186 ru...		46.90	-177.26
Bill	09/30/2019		AUS Aramark	6186 ru...		46.90	-224.16
Bill	09/30/2019		Amber Che...	6140 ch...		257.40	-481.56
Bill	09/30/2019		BC Laborat...	6390 w...		12.50	-494.06
Bill	09/30/2019		BC Laborat...	6390 w...		62.50	-556.56
Bill	09/30/2019		Cash	6185 of...		37.20	-593.76
Bill	09/30/2019		Mayer Hoff...	6260 C...		96.00	-689.76
Bill	09/30/2019		Mayer Hoff...	6260 C...		372.00	-1,061.76
Bill	09/30/2019		Mountain T...	chevy c...		139.43	-1,201.19
Bill	09/30/2019		STREAMLI...	6070 w...		75.00	-1,276.19
Bill	09/30/2019		Pilot Travel ...	6022 gas		639.76	-1,915.95
Bill	09/30/2019		SCE 2-03-2...	6380 p...		1,186.73	-3,102.68
Bill	09/30/2019		Verizon Wir...	6340 ce...		140.40	-3,243.08
Bill	09/30/2019		Wells Farg...	6090 co...		96.53	-3,339.61
Bill	09/30/2019		West Coast...	6205 of...		279.00	-3,618.61
Bill	09/30/2019		AFLAC	6112 afl...		65.52	-3,684.13
Bill	09/30/2019		Ca Bank-Visa	credit c...		2,593.12	-6,277.25
Bill	09/30/2019		Wells Farg...	busines...		17.56	-6,294.81
Bill ...	09/30/2019		3D Imaging...	copier ...	130.36		-6,164.45
Bill ...	09/30/2019		AFLAC	6112 afl...	65.52		-6,098.93
Bill ...	09/30/2019		Amber Che...	6140 ch...	257.40		-5,841.53
Bill ...	09/30/2019		AUS Aramark		93.80		-5,747.73
Bill ...	09/30/2019		BC Laborat...		75.00		-5,672.73
Bill ...	09/30/2019		Ca Bank-Visa	credit c...	2,593.12		-3,079.61
Bill ...	09/30/2019		Cash	6185 of...	37.20		-3,042.41
Bill ...	09/30/2019		Mayer Hoff...		468.00		-2,574.41
Bill ...	09/30/2019		Mountain T...	chevy c...	139.43		-2,434.98
Bill ...	09/30/2019		Pilot Travel ...	6022 gas	639.76		-1,795.22
Bill ...	09/30/2019		SCE 2-03-2...	2-03-20...	1,186.73		-608.49
Bill ...	09/30/2019		STREAMLI...	6070 w...	75.00		-533.49
Bill ...	09/30/2019		Verizon Wir...	6340 ce...	140.40		-393.09
Bill ...	09/30/2019		Wells Farg...		114.09		-279.00
Bill ...	09/30/2019		West Coast...	6205 of...	279.00		0.00
Total 2010 · Accounts Payable					136,961.36	77,914.68	0.00
2000 · Accounts payable prior year							0.00
Total 2000 · Accounts payable prior year							0.00
2011 · Account Payable							0.00
Total 2011 · Account Payable							0.00
2015 · Credit Card Payable							0.00
Total 2015 · Credit Card Payable							0.00
2020 · Over Accrued Liabilities							0.00

LEBEC COUNTY WATER DISTRICT

General Ledger

As of September 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 2020 · Over Accrued Liabilities							0.00
2030 · Surplus Water Deposits							-10,060.00
Dep...	08/21/2019		DirtWork E...	Deposit		500.00	-10,560.00
Gen...	08/31/2019	AJE4-4...	Customer	uncash...		60.00	-10,620.00
Gen...	08/31/2019	AJE4-4...	Customer	uncash...	120.00		-10,500.00
Total 2030 · Surplus Water Deposits					120.00	560.00	-10,500.00
2110 · Direct Deposit Liabilities							-288.24
Total 2110 · Direct Deposit Liabilities							-288.24
2140 · Unearned Income							0.00
Total 2140 · Unearned Income							0.00
2300 · Payroll Liabilities							-734.36
2310 · Federal Withholding							0.11
Total 2310 · Federal Withholding							0.11
2320 · FICA							0.45
Total 2320 · FICA							0.45
2330 · State Withholding							-0.41
Total 2330 · State Withholding							-0.41
2340 · FUTA							0.00
Total 2340 · FUTA							0.00
2350 · SUTA							-0.07
Total 2350 · SUTA							-0.07
2360 · SDI							0.14
Total 2360 · SDI							0.14
2300 · Payroll Liabilities - Other							-734.58
Liab...	08/08/2019	9207	Wells Farg...		107.70		-626.88
Liab...	08/09/2019		Wells Farg...		36.69		-590.19
Pay...	08/12/2019	9226	Austin J Mi...		0.00		-590.19
Pay...	08/12/2019	9226	Austin J Mi...		0.00		-590.19
Pay...	08/12/2019	9226	Austin J Mi...			11.00	-601.19
Pay...	08/12/2019	9226	Austin J Mi...			34.72	-635.91
Pay...	08/12/2019	9226	Austin J Mi...			34.72	-670.63
Pay...	08/12/2019	9226	Austin J Mi...			8.12	-678.75
Pay...	08/12/2019	9226	Austin J Mi...			8.12	-686.87
Pay...	08/12/2019	9226	Austin J Mi...		0.00		-686.87
Pay...	08/12/2019	9226	Austin J Mi...			5.60	-692.47
Pay...	08/12/2019	9226	Austin J Mi...			34.72	-727.19
Pay...	08/12/2019	9227	Daniel F Ga...		0.00		-727.19
Pay...	08/12/2019	9227	Daniel F Ga...		0.00		-727.19
Pay...	08/12/2019	9227	Daniel F Ga...			133.00	-860.19
Pay...	08/12/2019	9227	Daniel F Ga...			91.76	-951.95
Pay...	08/12/2019	9227	Daniel F Ga...			91.76	-1,043.71
Pay...	08/12/2019	9227	Daniel F Ga...			21.46	-1,065.17
Pay...	08/12/2019	9227	Daniel F Ga...			21.46	-1,086.63
Pay...	08/12/2019	9227	Daniel F Ga...			33.71	-1,120.34
Pay...	08/12/2019	9227	Daniel F Ga...			14.80	-1,135.14
Pay...	08/12/2019	9227	Daniel F Ga...			91.76	-1,226.90
Pay...	08/12/2019	9228	Jessica Car...			53.85	-1,280.75
Pay...	08/12/2019	9228	Jessica Car...		0.00		-1,280.75
Pay...	08/12/2019	9228	Jessica Car...		0.00		-1,280.75
Pay...	08/12/2019	9228	Jessica Car...			254.00	-1,534.75
Pay...	08/12/2019	9228	Jessica Car...			166.92	-1,701.67
Pay...	08/12/2019	9228	Jessica Car...			166.92	-1,868.59
Pay...	08/12/2019	9228	Jessica Car...			39.04	-1,907.63
Pay...	08/12/2019	9228	Jessica Car...			39.04	-1,946.67
Pay...	08/12/2019	9228	Jessica Car...			70.91	-2,017.58
Pay...	08/12/2019	9228	Jessica Car...			26.92	-2,044.50
Pay...	08/12/2019	9228	Jessica Car...		0.00		-2,044.50
Liab...	08/12/2019	E-pay	EDD	293-32...	104.62		-1,939.88
Liab...	08/12/2019	E-pay	EDD	293-32...	47.32		-1,892.56

LEBEC COUNTY WATER DISTRICT

General Ledger

As of September 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Liab...	08/12/2019	E-pay	EFTPS	95-649...	398.00		-1,494.56
Liab...	08/12/2019	E-pay	EFTPS	95-649...	68.62		-1,425.94
Liab...	08/12/2019	E-pay	EFTPS	95-649...	68.62		-1,357.32
Liab...	08/12/2019	E-pay	EFTPS	95-649...	293.40		-1,063.92
Liab...	08/12/2019	E-pay	EFTPS	95-649...	293.40		-770.52
Liab...	08/12/2019	E-pay	EFTPS	95-649...	0.00		-770.52
Pay...	08/26/2019	9246	Austin J Mi...		0.00		-770.52
Pay...	08/26/2019	9246	Austin J Mi...		0.00		-770.52
Pay...	08/26/2019	9246	Austin J Mi...		0.00		-770.52
Pay...	08/26/2019	9246	Austin J Mi...			9.67	-780.19
Pay...	08/26/2019	9246	Austin J Mi...			9.67	-789.86
Pay...	08/26/2019	9246	Austin J Mi...			2.26	-792.12
Pay...	08/26/2019	9246	Austin J Mi...			2.26	-794.38
Pay...	08/26/2019	9246	Austin J Mi...		0.00		-794.38
Pay...	08/26/2019	9246	Austin J Mi...			1.56	-795.94
Pay...	08/26/2019	9246	Austin J Mi...			9.67	-805.61
Pay...	08/26/2019	9247	Daniel F Ga...		0.00		-805.61
Pay...	08/26/2019	9247	Daniel F Ga...		0.00		-805.61
Pay...	08/26/2019	9247	Daniel F Ga...			143.00	-948.61
Pay...	08/26/2019	9247	Daniel F Ga...			96.60	-1,045.21
Pay...	08/26/2019	9247	Daniel F Ga...			96.60	-1,141.81
Pay...	08/26/2019	9247	Daniel F Ga...			22.59	-1,164.40
Pay...	08/26/2019	9247	Daniel F Ga...			22.59	-1,186.99
Pay...	08/26/2019	9247	Daniel F Ga...			38.87	-1,225.86
Pay...	08/26/2019	9247	Daniel F Ga...			15.59	-1,241.45
Pay...	08/26/2019	9247	Daniel F Ga...			96.60	-1,338.05
Pay...	08/26/2019	9248	Jessica Car...			53.85	-1,391.90
Pay...	08/26/2019	9248	Jessica Car...		0.00		-1,391.90
Pay...	08/26/2019	9248	Jessica Car...		0.00		-1,391.90
Pay...	08/26/2019	9248	Jessica Car...			254.00	-1,645.90
Pay...	08/26/2019	9248	Jessica Car...			166.92	-1,812.82
Pay...	08/26/2019	9248	Jessica Car...			166.92	-1,979.74
Pay...	08/26/2019	9248	Jessica Car...			39.03	-2,018.77
Pay...	08/26/2019	9248	Jessica Car...			39.03	-2,057.80
Pay...	08/26/2019	9248	Jessica Car...			70.91	-2,128.71
Pay...	08/26/2019	9248	Jessica Car...			26.92	-2,155.63
Pay...	08/26/2019	9248	Jessica Car...		0.00		-2,155.63
Pay...	08/26/2019	9249	William Ada...		0.00		-2,155.63
Pay...	08/26/2019	9249	William Ada...		0.00		-2,155.63
Pay...	08/26/2019	9249	William Ada...		0.00		-2,155.63
Pay...	08/26/2019	9249	William Ada...			55.34	-2,210.97
Pay...	08/26/2019	9249	William Ada...			55.34	-2,266.31
Pay...	08/26/2019	9249	William Ada...			12.94	-2,279.25
Pay...	08/26/2019	9249	William Ada...			12.94	-2,292.19
Pay...	08/26/2019	9249	William Ada...		0.00		-2,292.19
Pay...	08/26/2019	9249	William Ada...			8.93	-2,301.12
Pay...	08/26/2019	9249	William Ada...			55.34	-2,356.46
Liab...	08/26/2019	E-pay	EDD	293-32...	109.78		-2,246.68
Liab...	08/26/2019	E-pay	EDD	293-32...	53.00		-2,193.68
Liab...	08/26/2019	E-pay	EFTPS	95-649...	397.00		-1,796.68
Liab...	08/26/2019	E-pay	EFTPS	95-649...	76.82		-1,719.86
Liab...	08/26/2019	E-pay	EFTPS	95-649...	76.82		-1,643.04
Liab...	08/26/2019	E-pay	EFTPS	95-649...	328.53		-1,314.51
Liab...	08/26/2019	E-pay	EFTPS	95-649...	328.53		-985.98
Liab...	08/26/2019	E-pay	EFTPS	95-649...	0.00		-985.98
Liab...	08/26/2019	9250	Wells Farg...		107.70		-878.28
Pay...	09/09/2019	9274	Daniel F Ga...		0.00		-878.28
Pay...	09/09/2019	9274	Daniel F Ga...		0.00		-878.28
Pay...	09/09/2019	9274	Daniel F Ga...			95.00	-973.28
Pay...	09/09/2019	9274	Daniel F Ga...			72.07	-1,045.35
Pay...	09/09/2019	9274	Daniel F Ga...			72.07	-1,117.42
Pay...	09/09/2019	9274	Daniel F Ga...			16.85	-1,134.27
Pay...	09/09/2019	9274	Daniel F Ga...			16.85	-1,151.12
Pay...	09/09/2019	9274	Daniel F Ga...			17.95	-1,169.07
Pay...	09/09/2019	9274	Daniel F Ga...			11.62	-1,180.69
Pay...	09/09/2019	9274	Daniel F Ga...			72.07	-1,252.76
Pay...	09/09/2019	9275	Jessica Car...			53.85	-1,306.61
Pay...	09/09/2019	9275	Jessica Car...		0.00		-1,306.61

LEBEC COUNTY WATER DISTRICT

General Ledger

As of September 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Pay...	09/09/2019	9275	Jessica Car...		0.00		-1,306.61
Pay...	09/09/2019	9275	Jessica Car...			254.00	-1,560.61
Pay...	09/09/2019	9275	Jessica Car...			166.93	-1,727.54
Pay...	09/09/2019	9275	Jessica Car...			166.93	-1,894.47
Pay...	09/09/2019	9275	Jessica Car...			39.04	-1,933.51
Pay...	09/09/2019	9275	Jessica Car...			39.04	-1,972.55
Pay...	09/09/2019	9275	Jessica Car...			70.91	-2,043.46
Pay...	09/09/2019	9275	Jessica Car...			26.93	-2,070.39
Pay...	09/09/2019	9275	Jessica Car...		0.00		-2,070.39
Pay...	09/09/2019	9276	William Ada...		0.00		-2,070.39
Pay...	09/09/2019	9276	William Ada...		0.00		-2,070.39
Pay...	09/09/2019	9276	William Ada...			60.00	-2,130.39
Pay...	09/09/2019	9276	William Ada...			95.37	-2,225.76
Pay...	09/09/2019	9276	William Ada...			95.37	-2,321.13
Pay...	09/09/2019	9276	William Ada...			22.31	-2,343.44
Pay...	09/09/2019	9276	William Ada...			22.31	-2,365.75
Pay...	09/09/2019	9276	William Ada...			4.19	-2,369.94
Pay...	09/09/2019	9276	William Ada...			15.38	-2,385.32
Pay...	09/09/2019	9276	William Ada...			95.37	-2,480.69
Liab...	09/09/2019	E-pay	EDD	293-32...	93.05		-2,387.64
Liab...	09/09/2019	E-pay	EDD	293-32...	53.93		-2,333.71
Liab...	09/09/2019	E-pay	EFTPS	95-649...	409.00		-1,924.71
Liab...	09/09/2019	E-pay	EFTPS	95-649...	78.20		-1,846.51
Liab...	09/09/2019	E-pay	EFTPS	95-649...	78.20		-1,768.31
Liab...	09/09/2019	E-pay	EFTPS	95-649...	334.37		-1,433.94
Liab...	09/09/2019	E-pay	EFTPS	95-649...	334.37		-1,099.57
Liab...	09/09/2019	E-pay	EFTPS	95-649...	0.00		-1,099.57
Pay...	09/23/2019	9290	Daniel F Ga...		0.00		-1,099.57
Pay...	09/23/2019	9290	Daniel F Ga...		0.00		-1,099.57
Pay...	09/23/2019	9290	Daniel F Ga...			154.00	-1,253.57
Pay...	09/23/2019	9290	Daniel F Ga...			102.29	-1,355.86
Pay...	09/23/2019	9290	Daniel F Ga...			102.29	-1,458.15
Pay...	09/23/2019	9290	Daniel F Ga...			23.93	-1,482.08
Pay...	09/23/2019	9290	Daniel F Ga...			23.93	-1,506.01
Pay...	09/23/2019	9290	Daniel F Ga...			44.92	-1,550.93
Pay...	09/23/2019	9290	Daniel F Ga...			16.50	-1,567.43
Pay...	09/23/2019	9290	Daniel F Ga...			26.11	-1,593.54
Pay...	09/23/2019	9291	Jessica Car...			53.85	-1,647.39
Pay...	09/23/2019	9291	Jessica Car...		0.00		-1,647.39
Pay...	09/23/2019	9291	Jessica Car...		0.00		-1,647.39
Pay...	09/23/2019	9291	Jessica Car...			254.00	-1,901.39
Pay...	09/23/2019	9291	Jessica Car...			166.92	-2,068.31
Pay...	09/23/2019	9291	Jessica Car...			166.92	-2,235.23
Pay...	09/23/2019	9291	Jessica Car...			39.04	-2,274.27
Pay...	09/23/2019	9291	Jessica Car...			39.04	-2,313.31
Pay...	09/23/2019	9291	Jessica Car...			70.91	-2,384.22
Pay...	09/23/2019	9291	Jessica Car...			26.92	-2,411.14
Pay...	09/23/2019	9291	Jessica Car...		0.00		-2,411.14
Pay...	09/23/2019	9292	William Ada...		0.00		-2,411.14
Pay...	09/23/2019	9292	William Ada...		0.00		-2,411.14
Pay...	09/23/2019	9292	William Ada...			71.00	-2,482.14
Pay...	09/23/2019	9292	William Ada...			102.04	-2,584.18
Pay...	09/23/2019	9292	William Ada...			102.04	-2,686.22
Pay...	09/23/2019	9292	William Ada...			23.86	-2,710.08
Pay...	09/23/2019	9292	William Ada...			23.86	-2,733.94
Pay...	09/23/2019	9292	William Ada...			6.55	-2,740.49
Pay...	09/23/2019	9292	William Ada...			16.46	-2,756.95
Pay...	09/23/2019	9292	William Ada...			102.04	-2,858.99
Liab...	09/23/2019	E-pay	EDD	293-32...	122.38		-2,736.61
Liab...	09/23/2019	E-pay	EDD	293-32...	59.88		-2,676.73
Liab...	09/23/2019	E-pay	EFTPS	95-649...	479.00		-2,197.73
Liab...	09/23/2019	E-pay	EFTPS	95-649...	86.83		-2,110.90
Liab...	09/23/2019	E-pay	EFTPS	95-649...	86.83		-2,024.07
Liab...	09/23/2019	E-pay	EFTPS	95-649...	371.25		-1,652.82
Liab...	09/23/2019	E-pay	EFTPS	95-649...	371.25		-1,281.57
Liab...	09/23/2019	E-pay	EFTPS	95-649...	0.00		-1,281.57
Liab...	09/23/2019	9293	Wells Farg...		107.70		-1,173.87

LEBEC COUNTY WATER DISTRICT

General Ledger

As of September 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
			Total 2300 · Payroll Liabilities - Other		5,962.79	6,402.08	-1,173.87
			Total 2300 · Payroll Liabilities		5,962.79	6,402.08	-1,173.65
			2400 · Accrued Payroll				0.00
			Total 2400 · Accrued Payroll				0.00
			2410 · Accrued Vacation Hours				0.00
			Total 2410 · Accrued Vacation Hours				0.00
			2500 · Customer Deposits				0.00
			Total 2500 · Customer Deposits				0.00
			3200 · Capital Contribution				0.00
			Total 3200 · Capital Contribution				0.00
			3210 · Invested in Cap Assets, NRD				0.00
			Total 3210 · Invested in Cap Assets, NRD				0.00
			3220 · Opening Balance Equity				0.00
Che...	09/23/2019	9289	Void		0.00		0.00
			Total 3220 · Opening Balance Equity		0.00	0.00	0.00
			3230 · Perm. Restricted Net Assets				0.00
			Total 3230 · Perm. Restricted Net Assets				0.00
			3240 · Fund Balance CD Account				0.00
			Total 3240 · Fund Balance CD Account				0.00
			3260 · Unrestricted Net Assets				0.00
			Total 3260 · Unrestricted Net Assets				0.00
			3270 · Fund Balance				0.00
			Total 3270 · Fund Balance				0.00
			3280 · Fund Balance - Petty Cash				0.00
			Total 3280 · Fund Balance - Petty Cash				0.00
			3290 · Fund Balance -Net Assets				-797,919.12
			Total 3290 · Fund Balance -Net Assets				-797,919.12
			3300 · Retained Earnings				-384,276.97
			Total 3300 · Retained Earnings				-384,276.97
			3310 · Prior Period Adjustment				-36,118.00
Gen...	08/31/2019	AJE4-4...		see not...		36.69	-36,154.69
			Total 3310 · Prior Period Adjustment		0.00	36.69	-36,154.69
			4000 · Operating Revenue				-45,987.68
			4010 · Commercial				-24,904.88
Gen...	08/31/2019	AJE4-4...	Customer			24,319.01	-49,223.89
Gen...	08/31/2019	AJE4-4...	Customer			6.45	-49,230.34
Gen...	09/30/2019	AJE4-4...	Customer			21,749.67	-70,980.01
Gen...	09/30/2019	AJE4-4...	Customer		1,388.48		-69,591.53
			Total 4010 · Commercial		1,388.48	46,075.13	-69,591.53
			4020 · Reconnect Fee				0.00
			Total 4020 · Reconnect Fee				0.00
			4030 · Other-Copies				0.00
			Total 4030 · Other-Copies				0.00
			4040 · Residential				-16,695.37
Gen...	08/31/2019	AJE4-4...	Customer			16,222.13	-32,917.50
Gen...	08/31/2019	AJE4-4...	Customer			108.52	-33,026.02
Gen...	09/30/2019	AJE4-4...	Customer			15,201.33	-48,227.35
			Total 4040 · Residential		0.00	31,531.98	-48,227.35

LEBEC COUNTY WATER DISTRICT

General Ledger

As of September 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
4060 · Rent Income							0.00
Total 4060 · Rent Income							0.00
4070 · Meter Install							0.00
Total 4070 · Meter Install							0.00
4090 · Refund							0.00
Total 4090 · Refund							0.00
4100 · Kern Co Tax Income							-275.14
Dep...	08/21/2019		Kern Co Ta...	Deposit		319.69	-594.83
Dep...	09/30/2019		Kern Co Ta...	Deposit		3,010.99	-3,605.82
Total 4100 · Kern Co Tax Income					0.00	3,330.68	-3,605.82
4110 · Project Fees							0.00
Total 4110 · Project Fees							0.00
4120 · Surplus Water							-2,562.11
Gen...	08/31/2019	AJE4-4...	Customer			2,160.55	-4,722.66
Gen...	08/31/2019	AJE4-4...	Customer			100.00	-4,822.66
Gen...	08/31/2019	AJE4-4...	Customer	uncash...		120.00	-4,942.66
Gen...	09/30/2019	AJE4-4...	Customer			2,185.99	-7,128.65
Total 4120 · Surplus Water					0.00	4,566.54	-7,128.65
4130 · Will Serve							-88.16
Gen...	08/31/2019	AJE4-4...	Customer			99.18	-187.34
Gen...	09/30/2019	AJE4-4...	Customer			99.18	-286.52
Total 4130 · Will Serve					0.00	198.36	-286.52
4140 · Late Charges & Customer Charges							-1,462.02
Gen...	08/31/2019	AJE4-4...	Customer			700.84	-2,162.86
Gen...	09/30/2019	AJE4-4...	Customer			1,561.90	-3,724.76
Gen...	09/30/2019	AJE4-4...	Customer	bring ar...		2.00	-3,726.76
Total 4140 · Late Charges & Customer Charges					0.00	2,264.74	-3,726.76
4150 · Scrap Metal Income							0.00
Total 4150 · Scrap Metal Income							0.00
4000 · Operating Revenue - Other							0.00
Total 4000 · Operating Revenue - Other							0.00
Total 4000 · Operating Revenue					1,388.48	87,967.43	-132,566.63
4300 · Non-operating Revenue							0.00
4200 · Returned Check							0.00
Total 4200 · Returned Check							0.00
4310 · Interest Income							0.00
Total 4310 · Interest Income							0.00
4320 · Other Income							0.00
Total 4320 · Other Income							0.00
4330 · Reimbursement							0.00
Total 4330 · Reimbursement							0.00
4340 · Rent Received							0.00
Total 4340 · Rent Received							0.00
4350 · Tax Income****Use 4100							0.00
Total 4350 · Tax Income****Use 4100							0.00
4360 · Uncategorized Income							0.00
Total 4360 · Uncategorized Income							0.00
4380 · PG&E Settlement							0.00
Total 4380 · PG&E Settlement							0.00

LEBEC COUNTY WATER DISTRICT

General Ledger

As of September 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
4300 · Non-operating Revenue - Other							0.00
Total 4300 · Non-operating Revenue - Other							0.00
Total 4300 · Non-operating Revenue							0.00
6010 · Advertising							100.12
Bill	08/31/2019		Hometown ...	6010 a...	25.03		125.15
Total 6010 · Advertising							125.15
6015 · Answering Service							0.00
Total 6015 · Answering Service							0.00
6020 · Auto Expense							622.45
6022 · Gas							217.00
Bill	08/31/2019		Pilot Travel ...	dodge ...	520.61		737.61
Bill	09/30/2019		Pilot Travel ...	6022 gas	639.76		1,377.37
Total 6022 · Gas							1,377.37
6024 · Insurance							0.00
Total 6024 · Insurance							0.00
6026 · Registration							0.00
Total 6026 · Registration							0.00
6028 · Repairs							216.90
6028.1 · GMC							216.90
Total 6028.1 · GMC							216.90
6028.2 · DODGE							0.00
Bill	09/30/2019		Ca Bank-Visa	credit c...	180.28		180.28
Total 6028.2 · DODGE							180.28
6028.3 · BACKHOE							0.00
Total 6028.3 · BACKHOE							0.00
6028.4 · GENERATOR							0.00
Total 6028.4 · GENERATOR							0.00
6028.5 · Chevy Colorado							0.00
Bill	09/30/2019		Mountain T...	chevy c...	139.43		139.43
Total 6028.5 · Chevy Colorado							139.43
6028 · Repairs - Other							0.00
Total 6028 · Repairs - Other							0.00
Total 6028 · Repairs							536.61
6030 · Service							188.55
6030.1 · Dodge Service							94.28
Bill	08/31/2019		Ca Bank-Visa	credit c...	10.56		104.84
Total 6030.1 · Dodge Service							104.84
6030.2 · Gmc Service							94.27
Total 6030.2 · Gmc Service							94.27
6030 · Service - Other							0.00
Total 6030 · Service - Other							0.00
Total 6030 · Service							199.11
6020 · Auto Expense - Other							0.00
Total 6020 · Auto Expense - Other							0.00
Total 6020 · Auto Expense							2,113.09
6035 · Bad Debts							0.00
Total 6035 · Bad Debts							0.00

LEBEC COUNTY WATER DISTRICT

General Ledger

As of September 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
6040 · Bank Service Charge							25.00
Che...	08/31/2019			Service...	25.00		50.00
Che...	09/30/2019			Service...	107.06		157.06
Total 6040 · Bank Service Charge					132.06	0.00	157.06
6045 · Cash							0.00
Total 6045 · Cash							0.00
6050 · Compensation of Board							1,000.00
Bill	08/09/2019		Stern, Sam...	6050 b...	100.00		1,100.00
Bill	08/09/2019		Maillis, Patr...	6050 b...	100.00		1,200.00
Bill	08/09/2019		Puckett, Rick	Board s...	100.00		1,300.00
Bill	08/09/2019		Nic Wender...	Board s...	100.00		1,400.00
Bill	08/22/2019		Nic Wender...	Board s...	100.00		1,500.00
Bill	08/22/2019		Maillis, Patr...	8-13-19...	100.00		1,600.00
Bill	08/22/2019		Stern, Sam...	Regular...	100.00		1,700.00
Bill	09/23/2019		Maillis, Patr...	regular ...	200.00		1,900.00
Bill	09/23/2019		Stern, Sam...	Regular...	200.00		2,100.00
Bill	09/23/2019		Nic Wender...	Board s...	100.00		2,200.00
Bill	09/23/2019		Puckett, Rick	Special ...	100.00		2,300.00
Total 6050 · Compensation of Board					1,300.00	0.00	2,300.00
6055 · Contingency							0.00
Total 6055 · Contingency							0.00
6060 · Contracted Maintenance Services							0.00
Bill	08/22/2019		Golden Em...		1,722.50		1,722.50
Bill	08/31/2019		Coldwater ...	6060 B...	400.00		2,122.50
Bill	08/31/2019		Golden Em...	6060 n...	1,170.00		3,292.50
Bill	08/31/2019		P & J Electr...	6060 el...	631.84		3,924.34
Bill	08/31/2019		Sierra Cons...	6060 w...	6,312.41		10,236.75
Total 6060 · Contracted Maintenance Services					10,236.75	0.00	10,236.75
6065 · Depreciation							3,800.00
Gen...	08/31/2019		AJE4-4...		3,800.00		7,600.00
Gen...	09/30/2019		AJE4-4...		3,800.00		11,400.00
Total 6065 · Depreciation					7,600.00	0.00	11,400.00
6070 · Dues & Subscriptions							0.00
Bill	08/22/2019		STREAMLI...	6070 w...	75.00		75.00
Bill	08/31/2019		STREAMLI...	6070 w...	75.00		150.00
Bill	09/30/2019		STREAMLI...	6070 w...	75.00		225.00
Total 6070 · Dues & Subscriptions					225.00	0.00	225.00
6075 · Education							0.00
Dep...	08/15/2019		Special Dist...	reimb f...		600.00	-600.00
Bill	08/31/2019		Ca Bank-Visa	credit c...	575.00		-25.00
Bill	09/30/2019		Ca Bank-Visa	credit c...	50.00		25.00
Total 6075 · Education					625.00	600.00	25.00
6080 · Election Expenses - County							0.00
Total 6080 · Election Expenses - County							0.00
6081 · Emergency Communications							0.00
Bill	09/30/2019		Ca Bank-Visa	credit c...	731.55		731.55
Total 6081 · Emergency Communications					731.55	0.00	731.55
6085 · Engineering							0.00
Total 6085 · Engineering							0.00
6090 · Equipment Rental							114.03
Bill	08/22/2019		Pitney Bow...		64.19		178.22
Bill	08/31/2019		Wells Farg...	6090 co...	96.53		274.75
Bill	09/30/2019		Wells Farg...	6090 co...	96.53		371.28

LEBEC COUNTY WATER DISTRICT

General Ledger

As of September 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 6090 · Equipment Rental					257.25	0.00	371.28
6095 · Fees and Permits							271.50
Total 6095 · Fees and Permits							271.50
6100 · Freight/Shipping							0.00
Total 6100 · Freight/Shipping							0.00
6105 · Interest							0.00
Total 6105 · Interest							0.00
6110 · Insurance							2,875.06
6112 · Insurance - AFLAC							0.00
Pay...	08/12/2019	9228	Jessica Car...			32.76	-32.76
Pay...	08/26/2019	9248	Jessica Car...			32.76	-65.52
Che...	08/26/2019	9251	AFLAC		65.52		0.00
Pay...	09/09/2019	9275	Jessica Car...			32.76	-32.76
Pay...	09/23/2019	9291	Jessica Car...			32.76	-65.52
Bill	09/30/2019		AFLAC	6112 afl...	65.52		0.00
Total 6112 · Insurance - AFLAC					131.04	131.04	0.00
6113 · Medical Insurance							1,471.48
Dep...	09/30/2019		Anthem Blu...	refund		218.04	1,253.44
Total 6113 · Medical Insurance					0.00	218.04	1,253.44
6115 · Business Insurance							777.25
Gen...	08/31/2019	AJE4-4...			777.25		1,554.50
Gen...	09/30/2019	AJE4-4...			777.25		2,331.75
Total 6115 · Business Insurance					1,554.50	0.00	2,331.75
6120 · Workers Compensation Insurance							626.33
Bill	08/09/2019		State Comp...	Worker...	626.33		1,252.66
Bill	09/05/2019		State Comp...	Worker...	626.33		1,878.99
Total 6120 · Workers Compensation Insurance					1,252.66	0.00	1,878.99
6110 · Insurance - Other							0.00
Total 6110 · Insurance - Other							0.00
Total 6110 · Insurance					2,938.20	349.08	5,464.18
6125 · Labs							0.00
Total 6125 · Labs							0.00
6130 · Maintenance							830.30
6135 · Maintenance Services-System							615.41
Bill	09/23/2019		Independen...		78.00		693.41
Total 6135 · Maintenance Services-System					78.00	0.00	693.41
6140 · Maintenance Supplies							214.89
Bill	08/22/2019		Amber Che...		257.40		472.29
Bill	08/22/2019		Fred C. Gil...	6140	498.81		971.10
Bill	08/31/2019		Alpine Rea...	Cement...	686.32		1,657.42
Bill	08/31/2019		Core & Main	6140 m...	669.75		2,327.17
Bill	08/31/2019		Fred C. Gil...	6140 m...	343.75		2,670.92
Bill	09/30/2019		Amber Che...	6140 ch...	257.40		2,928.32
Total 6140 · Maintenance Supplies					2,713.43	0.00	2,928.32
6130 · Maintenance - Other							0.00
Total 6130 · Maintenance - Other							0.00
Total 6130 · Maintenance					2,791.43	0.00	3,621.73
6145 · Meals & Entertainment							0.00
Total 6145 · Meals & Entertainment							0.00
6150 · Miscellaneous							0.00

LEBEC COUNTY WATER DISTRICT

General Ledger

As of September 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 6150 · Miscellaneous							0.00
6155 · Office Expense							1,003.70
6160 · Computer							0.00
Bill	09/30/2019		Ca Bank-Visa	credit c...	99.99		99.99
Total 6160 · Computer							99.99
6170 · Answering Service							163.50
Bill	08/22/2019		Ability Ans...		73.15		236.65
Bill	09/23/2019		Ability Ans...		59.26		295.91
Total 6170 · Answering Service							132.41
6175 · Office Repair							110.37
Bill	08/31/2019		3D Imaging...	6175 co...	114.03		224.40
Bill	09/30/2019		3D Imaging...	copier ...	130.36		354.76
Total 6175 · Office Repair							244.39
6180 · Signage							0.00
Total 6180 · Signage							0.00
6182 · Supplies-GSA							0.00
Total 6182 · Supplies-GSA							0.00
6185 · Supplies							589.34
Bill	08/22/2019		Cash	dollar g...	16.05		605.39
Bill	08/31/2019		Ca Bank-Visa	credit c...	236.61		842.00
Bill	09/30/2019		Cash	dollar g...	37.20		879.20
Bill	09/30/2019		Ca Bank-Visa	credit c...	64.61		943.81
Total 6185 · Supplies							354.47
6186 · Rugs							140.49
Bill	08/31/2019		AUS Aramark	6186 ru...	46.90		187.39
Bill	08/31/2019		AUS Aramark	6186 ru...	46.90		234.29
Bill	09/30/2019		AUS Aramark	6186 ru...	46.90		281.19
Bill	09/30/2019		AUS Aramark	6186 ru...	46.90		328.09
Total 6186 · Rugs							187.60
6155 · Office Expense - Other							0.00
Total 6155 · Office Expense - Other							0.00
Total 6155 · Office Expense							1,018.86
6190 · Operating Supplies							0.00
Total 6190 · Operating Supplies							0.00
6195 · Operations Management							0.00
Total 6195 · Operations Management							0.00
6200 · Other Exp							0.00
Total 6200 · Other Exp							0.00
6205 · Outside Services							855.00
Bill	08/31/2019		West Coast...	6205 of...	585.00		1,440.00
Bill	09/30/2019		West Coast...	6205 of...	279.00		1,719.00
Total 6205 · Outside Services							864.00
6210 · Payroll Expenses							0.00
Total 6210 · Payroll Expenses							0.00
6215 · Payroll - Gross Wages							7,381.00
6220 · Director Fees							0.00
Total 6220 · Director Fees							0.00
6225 · Office Staff Wages							0.00
Total 6225 · Office Staff Wages							0.00

LEBEC COUNTY WATER DISTRICT

General Ledger

As of September 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
6230 · Water Operator Wages							0.00
Total 6230 · Water Operator Wages							0.00
6215 · Payroll - Gross Wages - Other							7,381.00
Pay...	08/12/2019	9226	Austin J Mi...		560.00		7,941.00
Pay...	08/12/2019	9226	Austin J Mi...		0.00		7,941.00
Pay...	08/12/2019	9226	Austin J Mi...		0.00		7,941.00
Pay...	08/12/2019	9226	Austin J Mi...		0.00		7,941.00
Pay...	08/12/2019	9226	Austin J Mi...		0.00		7,941.00
Pay...	08/12/2019	9227	Daniel F Ga...		1,423.00		9,364.00
Pay...	08/12/2019	9227	Daniel F Ga...		57.00		9,421.00
Pay...	08/12/2019	9227	Daniel F Ga...		0.00		9,421.00
Pay...	08/12/2019	9227	Daniel F Ga...		0.00		9,421.00
Pay...	08/12/2019	9227	Daniel F Ga...		0.00		9,421.00
Pay...	08/12/2019	9227	Daniel F Ga...		0.00		9,421.00
Pay...	08/12/2019	9228	Jessica Car...		2,692.31		12,113.31
Pay...	08/12/2019	9228	Jessica Car...		53.85		12,167.16
Pay...	08/26/2019	9246	Austin J Mi...		156.00		12,323.16
Pay...	08/26/2019	9246	Austin J Mi...		0.00		12,323.16
Pay...	08/26/2019	9246	Austin J Mi...		0.00		12,323.16
Pay...	08/26/2019	9246	Austin J Mi...		0.00		12,323.16
Pay...	08/26/2019	9246	Austin J Mi...		0.00		12,323.16
Pay...	08/26/2019	9247	Daniel F Ga...		1,458.67		13,781.83
Pay...	08/26/2019	9247	Daniel F Ga...		99.50		13,881.33
Pay...	08/26/2019	9247	Daniel F Ga...		0.00		13,881.33
Pay...	08/26/2019	9247	Daniel F Ga...		0.00		13,881.33
Pay...	08/26/2019	9247	Daniel F Ga...		0.00		13,881.33
Pay...	08/26/2019	9247	Daniel F Ga...		0.00		13,881.33
Pay...	08/26/2019	9248	Jessica Car...		2,692.31		16,573.64
Pay...	08/26/2019	9248	Jessica Car...		53.85		16,627.49
Pay...	08/26/2019	9249	William Ada...		800.00		17,427.49
Pay...	08/26/2019	9249	William Ada...		92.50		17,519.99
Pay...	09/09/2019	9274	Daniel F Ga...		1,096.33		18,616.32
Pay...	09/09/2019	9274	Daniel F Ga...		66.00		18,682.32
Pay...	09/09/2019	9274	Daniel F Ga...		0.00		18,682.32
Pay...	09/09/2019	9274	Daniel F Ga...		0.00		18,682.32
Pay...	09/09/2019	9274	Daniel F Ga...		0.00		18,682.32
Pay...	09/09/2019	9275	Jessica Car...		2,692.31		21,374.63
Pay...	09/09/2019	9275	Jessica Car...		53.85		21,428.48
Pay...	09/09/2019	9276	William Ada...		1,440.33		22,868.81
Pay...	09/09/2019	9276	William Ada...		98.00		22,966.81
Pay...	09/23/2019	9290	Daniel F Ga...		1,599.33		24,566.14
Pay...	09/23/2019	9290	Daniel F Ga...		50.50		24,616.64
Pay...	09/23/2019	9290	Daniel F Ga...		0.00		24,616.64
Pay...	09/23/2019	9290	Daniel F Ga...		0.00		24,616.64
Pay...	09/23/2019	9290	Daniel F Ga...		0.00		24,616.64
Pay...	09/23/2019	9291	Jessica Car...		2,692.31		27,308.95
Pay...	09/23/2019	9291	Jessica Car...		53.85		27,362.80
Pay...	09/23/2019	9292	William Ada...		1,599.33		28,962.13
Pay...	09/23/2019	9292	William Ada...		46.50		29,008.63
Total 6215 · Payroll - Gross Wages - Other					21,627.63	0.00	29,008.63
Total 6215 · Payroll - Gross Wages					21,627.63	0.00	29,008.63
6221 · IRA Contribution Expense							0.00
Total 6221 · IRA Contribution Expense							0.00
6233 · Employee Drug Testing Fees							0.00
Total 6233 · Employee Drug Testing Fees							0.00
6235 · Payroll Service Fees							12.00
Che...	09/19/2019		QuickBooks...		6.00		18.00
Total 6235 · Payroll Service Fees					6.00	0.00	18.00
6240 · PO Box Fee							0.00

LEBEC COUNTY WATER DISTRICT

General Ledger

As of September 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 6240 · PO Box Fee							0.00
6245 · Postage							19.65
Bill	08/22/2019		Pitney Bow...		208.99		228.64
Bill	08/31/2019		Ca Bank-Visa	credit c...	1.15		229.79
Bill	09/30/2019		Ca Bank-Visa	credit c...	822.10		1,051.89
Total 6245 · Postage					1,032.24	0.00	1,051.89
6250 · Professional Fees							1,050.50
6255 · Accounting / Bookkeeping							550.00
Bill	08/09/2019		Lewis & As...	6255 b...	450.00		1,000.00
Bill	09/05/2019		Lewis & As...	6255 b...	450.00		1,450.00
Total 6255 · Accounting / Bookkeeping					900.00	0.00	1,450.00
6260 · Audit							0.00
Bill	09/30/2019		Mayer Hoff...	6260 C...	96.00		96.00
Bill	09/30/2019		Mayer Hoff...	6260 C...	372.00		468.00
Total 6260 · Audit					468.00	0.00	468.00
6265 · Consultants							0.00
Total 6265 · Consultants							0.00
6270 · Legal							500.50
Total 6270 · Legal							500.50
6272 · Legal-GSA							0.00
Total 6272 · Legal-GSA							0.00
6275 · Title Search							0.00
Total 6275 · Title Search							0.00
6250 · Professional Fees - Other							0.00
Total 6250 · Professional Fees - Other							0.00
Total 6250 · Professional Fees					1,368.00	0.00	2,418.50
6277 · Promotion							0.00
Total 6277 · Promotion							0.00
6280 · *Reconciliation Discrepancies							0.00
Total 6280 · *Reconciliation Discrepancies							0.00
6285 · Recruiting							0.00
Total 6285 · Recruiting							0.00
6290 · Rent							1,000.00
Bill	08/22/2019		Wainright E...	Rent	1,000.00		2,000.00
Bill	09/23/2019		Wainright E...		1,000.00		3,000.00
Total 6290 · Rent					2,000.00	0.00	3,000.00
6295 · Accrued Payroll Expense							0.00
Total 6295 · Accrued Payroll Expense							0.00
6300 · Repairs & Maintenance							0.00
6301 · Repairs							0.00
6301.1 · Generator							0.00
Total 6301.1 · Generator							0.00
6301.2 · Backhoe							0.00
Total 6301.2 · Backhoe							0.00
6301 · Repairs - Other							0.00
Total 6301 · Repairs - Other							0.00
Total 6301 · Repairs							0.00
6302 · Maintenance							0.00
6302.1 · Generator							0.00

LEBEC COUNTY WATER DISTRICT

General Ledger

As of September 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
			Total 6302.1 · Generator				0.00
			6302.2 · Backhoe				0.00
			Total 6302.2 · Backhoe				0.00
			6302 · Maintenance - Other				0.00
			Total 6302 · Maintenance - Other				0.00
			Total 6302 · Maintenance				0.00
			6303 · System Maint and Repairs				0.00
Bill	08/31/2019		Ca Bank-Visa	credit c...	112.04		112.04
Bill	09/30/2019		Ca Bank-Visa	credit c...	427.06		539.10
			Total 6303 · System Maint and Repairs		539.10	0.00	539.10
			6300 · Repairs & Maintenance - Other				0.00
			Total 6300 · Repairs & Maintenance - Other				0.00
			Total 6300 · Repairs & Maintenance		539.10	0.00	539.10
			6305 · Road Maintenance				0.00
			Total 6305 · Road Maintenance				0.00
			6310 · Software System				0.00
			Total 6310 · Software System				0.00
			6315 · Taxes				864.61
			6320 · Payroll Taxes				864.61
Pay...	08/12/2019	9226	Austin J Mi...		0.00		864.61
Pay...	08/12/2019	9226	Austin J Mi...		34.72		899.33
Pay...	08/12/2019	9226	Austin J Mi...		8.12		907.45
Pay...	08/12/2019	9226	Austin J Mi...		34.72		942.17
Pay...	08/12/2019	9227	Daniel F Ga...		0.00		942.17
Pay...	08/12/2019	9227	Daniel F Ga...		91.76		1,033.93
Pay...	08/12/2019	9227	Daniel F Ga...		21.46		1,055.39
Pay...	08/12/2019	9227	Daniel F Ga...		91.76		1,147.15
Pay...	08/12/2019	9228	Jessica Car...		0.00		1,147.15
Pay...	08/12/2019	9228	Jessica Car...		166.92		1,314.07
Pay...	08/12/2019	9228	Jessica Car...		39.04		1,353.11
Pay...	08/12/2019	9228	Jessica Car...		0.00		1,353.11
Pay...	08/26/2019	9246	Austin J Mi...		0.00		1,353.11
Pay...	08/26/2019	9246	Austin J Mi...		9.67		1,362.78
Pay...	08/26/2019	9246	Austin J Mi...		2.26		1,365.04
Pay...	08/26/2019	9246	Austin J Mi...		9.67		1,374.71
Pay...	08/26/2019	9247	Daniel F Ga...		0.00		1,374.71
Pay...	08/26/2019	9247	Daniel F Ga...		96.60		1,471.31
Pay...	08/26/2019	9247	Daniel F Ga...		22.59		1,493.90
Pay...	08/26/2019	9247	Daniel F Ga...		96.60		1,590.50
Pay...	08/26/2019	9248	Jessica Car...		0.00		1,590.50
Pay...	08/26/2019	9248	Jessica Car...		166.92		1,757.42
Pay...	08/26/2019	9248	Jessica Car...		39.03		1,796.45
Pay...	08/26/2019	9248	Jessica Car...		0.00		1,796.45
Pay...	08/26/2019	9249	William Ada...		0.00		1,796.45
Pay...	08/26/2019	9249	William Ada...		55.34		1,851.79
Pay...	08/26/2019	9249	William Ada...		12.94		1,864.73
Pay...	08/26/2019	9249	William Ada...		55.34		1,920.07
Bill	08/31/2019		EDD	6320 p...	26.52		1,946.59
Pay...	09/09/2019	9274	Daniel F Ga...		0.00		1,946.59
Pay...	09/09/2019	9274	Daniel F Ga...		72.07		2,018.66
Pay...	09/09/2019	9274	Daniel F Ga...		16.85		2,035.51
Pay...	09/09/2019	9274	Daniel F Ga...		72.07		2,107.58
Pay...	09/09/2019	9275	Jessica Car...		0.00		2,107.58
Pay...	09/09/2019	9275	Jessica Car...		166.93		2,274.51
Pay...	09/09/2019	9275	Jessica Car...		39.04		2,313.55
Pay...	09/09/2019	9275	Jessica Car...		0.00		2,313.55
Pay...	09/09/2019	9276	William Ada...		0.00		2,313.55
Pay...	09/09/2019	9276	William Ada...		95.37		2,408.92
Pay...	09/09/2019	9276	William Ada...		22.31		2,431.23
Pay...	09/09/2019	9276	William Ada...		95.37		2,526.60

LEBEC COUNTY WATER DISTRICT

General Ledger

As of September 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Pay...	09/23/2019	9290	Daniel F Ga...		0.00		2,526.60
Pay...	09/23/2019	9290	Daniel F Ga...		102.29		2,628.89
Pay...	09/23/2019	9290	Daniel F Ga...		23.93		2,652.82
Pay...	09/23/2019	9290	Daniel F Ga...		26.11		2,678.93
Pay...	09/23/2019	9291	Jessica Car...		0.00		2,678.93
Pay...	09/23/2019	9291	Jessica Car...		166.92		2,845.85
Pay...	09/23/2019	9291	Jessica Car...		39.04		2,884.89
Pay...	09/23/2019	9291	Jessica Car...		0.00		2,884.89
Pay...	09/23/2019	9292	William Ada...		0.00		2,884.89
Pay...	09/23/2019	9292	William Ada...		102.04		2,986.93
Pay...	09/23/2019	9292	William Ada...		23.86		3,010.79
Pay...	09/23/2019	9292	William Ada...		102.04		3,112.83
Total 6320 · Payroll Taxes					2,248.22	0.00	3,112.83
6325 · Property Tax							0.00
Bill	09/30/2019		Wells Farg...	busines...	17.56		17.56
Total 6325 · Property Tax					17.56	0.00	17.56
6330 · Tax Other							0.00
Total 6330 · Tax Other							0.00
6335 · Taxes & Licenses							0.00
Total 6335 · Taxes & Licenses							0.00
6315 · Taxes - Other							0.00
Total 6315 · Taxes - Other							0.00
Total 6315 · Taxes					2,265.78	0.00	3,130.39
6340 · Telephone							475.35
Bill	08/22/2019		AT&T Uverse		89.25		564.60
Bill	08/31/2019		At&T Office	6340 tel...	180.62		745.22
Bill	08/31/2019		Verizon Wir...	6340 ce...	40.40		785.62
Bill	09/23/2019		AT&T Uverse		90.66		876.28
Bill	09/30/2019		Verizon Wir...	6340 ce...	140.40		1,016.68
Total 6340 · Telephone					541.33	0.00	1,016.68
6342 · Tools							69.70
Bill	08/31/2019		Ca Bank-Visa	credit c...	360.55		430.25
Bill	09/30/2019		Ca Bank-Visa	credit c...	215.40		645.65
Total 6342 · Tools					575.95	0.00	645.65
6345 · Travel							0.00
Total 6345 · Travel							0.00
6350 · Uncatagorized Expenses							0.00
Total 6350 · Uncatagorized Expenses							0.00
6352 · Uniforms							-130.92
Total 6352 · Uniforms							-130.92
6355 · Utilities - Office							185.25
6360 · Electric							92.93
Bill	09/23/2019		SCE 2-36-5...	6360 of...	103.70		196.63
Total 6360 · Electric					103.70	0.00	196.63
6365 · Gas							0.00
Total 6365 · Gas							0.00
6370 · Trash							92.32
Bill	08/31/2019		Price Dispo...	WEEKL...	46.16		138.48
Total 6370 · Trash					46.16	0.00	138.48
6355 · Utilities - Office - Other							0.00
Total 6355 · Utilities - Office - Other							0.00

LEBEC COUNTY WATER DISTRICT

General Ledger

As of September 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 6355 · Utilities - Office					149.86	0.00	335.11
6375 · Utilities - Pumps							5,073.23
6380 · Electric							5,073.23
Bill	08/22/2019		PGE5159	State ...	3,031.02		8,104.25
Bill	08/22/2019		PGE8279	Lebec ...	1,174.44		9,278.69
Bill	08/22/2019		PGE4923	Ridge ...	118.58		9,397.27
Bill	08/22/2019		PGE5230	Landfill ...	19.71		9,416.98
Bill	08/31/2019		SCE 2-03-2...	6380 el...	1,122.47		10,539.45
Bill	09/23/2019		PGE8279	Lebec ...	1,255.20		11,794.65
Bill	09/23/2019		PGE4923	Ridge ...	133.53		11,928.18
Bill	09/23/2019		PGE5159	State ...	3,220.76		15,148.94
Bill	09/23/2019		PGE5230	Landfill ...	21.03		15,169.97
Bill	09/30/2019		SCE 2-03-2...	6380 p...	1,186.73		16,356.70
Total 6380 · Electric					11,283.47	0.00	16,356.70
6375 · Utilities - Pumps - Other							0.00
Total 6375 · Utilities - Pumps - Other							0.00
Total 6375 · Utilities - Pumps					11,283.47	0.00	16,356.70
6385 · Voided Check							0.00
Total 6385 · Voided Check							0.00
6390 · Water Test							550.00
Bill	09/30/2019		BC Laborat...	6390 w...	12.50		562.50
Bill	09/30/2019		BC Laborat...	6390 w...	62.50		625.00
Total 6390 · Water Test					75.00	0.00	625.00
66900 · Reconciliation Discrepancies							0.00
Total 66900 · Reconciliation Discrepancies							0.00
9000 · Interest Income							0.00
Dep...	09/30/2019			Interest		31.52	-31.52
Total 9000 · Interest Income					0.00	31.52	-31.52
9005 · Other Income							0.00
Total 9005 · Other Income							0.00
9010 · Gain/Loss on Asset							0.00
Total 9010 · Gain/Loss on Asset							0.00
9015 · Grant Income							52.00
Total 9015 · Grant Income							52.00
9016 · Grant Expense							50,225.50
Bill	08/22/2019		Jonathan B...	Invoice...	5,343.75		55,569.25
Total 9016 · Grant Expense					5,343.75	0.00	55,569.25
9030 · Capital Improvements							0.00
Total 9030 · Capital Improvements							0.00
No acct							0.00
Total no acct							0.00
TOTAL					426,507.22	426,507.22	0.00

Lebec County Water District.

Monthly Distribution Report

September 2019

BY: Daniel Garcia

State Well

Month	September	August	Drawdown	Uranium	Fluoride	Nitrate
Static Level <i>11:30pm</i>	133.5 FT	133.5 FT	0 FT	pCi/L	mg/L	mg/L
Pumping level <i>3:30pm</i>	137.3 FT	137.2 FT	0.1 FT	15.7	1.9	6.1
GPM(Average)	64.037 GMP	71.93 GPM	Total: 0.1 FT	Month: September 2019		
Gallons	2,766,380	3,107,372		Hours	Bacteriological:	
Monthly Difference(Gallons):		-340,992		231.8	Absent	

Lebec Well

Month	September	August	Drawdown	Uranium	Fluoride	Nitrate
Static Level <i>11:40pm</i>	94.8 FT	94.6 FT	0.2 FT	pCi/L	mg/L	mg/L
Pumping level <i>3:40pm</i>	103.6 FT	103.5 FT	0.1 FT	11.6	1.3	6.6
GPM(Average)	43.542 GMP	53.408 GPM	Total: -0.1 FT	Month: September 2019		
Gallons	1,881,018	2,307,236		Hours	Bacteriological:	
Monthly Difference(Gallons):		-426,218		167.3	Absent	

Chimney Canyon Well

Month	September	August	Drawdown	Uranium	Fluoride	Nitrate
Static Level <i>11:00am</i>	175.7 FT	177.3 FT	-1.6 FT	pCi/L	mg/L	mg/L
Pumping level <i>2:50pm</i>	199.6 FT	200.2 FT	-0.6 FT	23.9	2.1	6
GPM(Average)	61.549 GMP	56.015 GPM	Total: 1 FT	Month: September 2019		
Gallons	2,658,915	2,419,840		Hours	Bacteriological:	
Monthly Difference(Gallons):		239,075		450.8	Absent	

Month	September	August	Difference	Monthly Water Loss
Water Pumped	7,306,313	7,834,448	-528,135	20.28% september 2019
Water Sold	5,824,429	6,657,185	-832,756	
Water Loss	-1,481,884	-1,177,263		

Cuddy Creek Well Non-Potable

Month	August	August	Uranium	Fluoride	Nitrate
Gallons	98,601	109,201	pCi/L	mg/L	mg/L
Monthly Difference(Gallons):		-10,600	N/A	N/A	N/A

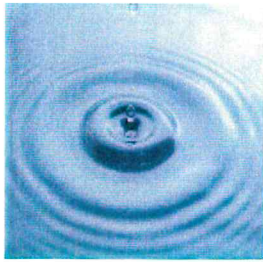
Month: September 2019

Lebec County Water District.
Monthly Distribution Report

System Information: September

- 1) Bac-T came back negative.
- 2) Roads end point leak has been repaired leaking coupler that was previously put in place has been tightened.
- 3) 6" main Leak behind FAS automotive has been repaired with a 6.5" bandaid
- 4) Mesa Valley Booster station had fried wires P&J was called out 2 days in a row to repair and replace wiring.
- 5) Request to Have P&J inspect and repair electrical panels for the entire water system as a preventative measure.

All other systems are functioning as they should, Thank You!



CROSS CONNECTION SPECIALIST SERVICES

P.O. Box 82292

Bakersfield, CA 93380-2292

<http://ccss02514.wixsite.com/mysite>

css02514@gmail.com

September 10, 2019

Lebec County Water District

P.O. Box 910

Lebec, CA 93243

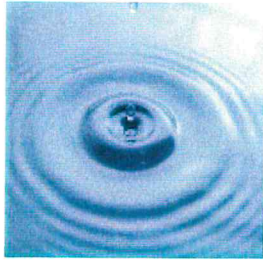
Attn: Jessica Carroll, General Manager

I have been your District's Cross-Connection Specialist for the last few years, as required by Title 17 of the California Code of Regulations. I held this position as the County of Kern's Cross-Connection Specialist. I am familiar with your water system and your customers. About 4 years ago I did a complete Cross-Connection Control Survey as required by the State of California, Regional Water Board, Office of Drinking Water. The survey was positively received by the Office of Drinking Water.

The County of Kern has decided to discontinue this program when I retire. All contracts between the County of Kern and the water purveyors under contract will be terminated December 31, 2019, if they have not already expired.

I am in the process of creating a Cross-Connection Control Specialist business to fill the void created by the cancellation of the County program. I am going to offer my Specialist services to a few companies whom I have enjoyed working with in the past. There will be a seamless transition from the County operations to mine. I will provide the same services as provided by the County of Kern. They include the following:

- Monthly Notices to test will be sent as well as second and third notices, as necessary.
- Notices to install backflow prevention assemblies will be sent.
- Test results will be recorded, and records retained for the legally required 3 years.
- A list of certified testers will be maintained, and their credentials tracked as required by Title 17.
- The tester's list and a blank test form are available on this website.
- Hazard assessments of individual locations will be made upon request.
- Random surveys of the water system will be conducted, and recommendations will be made.
- Since I will be handling fewer water purveyors, the service provided will be more personal.
- I will maintain my Continuing Education Units, Certifications, permits, and insurance as required.
- I will maintain the statistics on the backflow prevention assemblies and provide them to you for your annual report to the State office of Drinking Water



CROSS CONNECTION SPECIALIST SERVICES

P.O. Box 82292

Bakersfield, CA 93380-2292

<http://ccss02514.wixsite.com/mysite>

css02514@gmail.com

Lebec County Water District has been invoiced by the County of Kern for \$128.50 per quarter. I will provide the same service for \$125 per quarter. I will need an electronic letterhead for which I will print the notices. Window envelopes with the Lebec County Water District return label will make the notices I send more legitimate. I will absorb the cost of postage.

If this is agreeable to you and your board, please respond and I will prepare a contract.

Sincerely,

David Wasserman

Cross-Connection Control Specialist

A.W.W.A. Specialist # 02514

U.S.C. Foundation for Cross-Connection Control
and Hydraulic Research Trained