LCWD
Lebec County Water District

PACKET

August 10, 2021

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1040 · Grant Checking Account, Period Ending 07/31/2021

	Jul 31, 21
Beginning Balance	25.25
Cleared Balance	25.25
Register Balance as of 07/31/2021	25.25
Ending Balance	25.25

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1080 · Savings, Period Ending 07/31/2021

	Jul 31, 21	
Beginning Balance		625,455.74
Cleared Transactions		
Checks and Payments - 1 it...	-60,000.00	
Deposits and Credits - 1 item	5.15	
Total Cleared Transactions	-59,994.85	
Cleared Balance		**565,460.89**
Register Balance as of 07/31/2021		565,460.89
Ending Balance		565,460.89

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1020 · Lebec Co Water Dist. - Checking, Period Ending 07/31/2021

	Jul 31, 21	
Beginning Balance		64,001.81
Cleared Transactions		
Checks and Payments - 57 ite...	-108,561.83	
Deposits and Credits - 29 items	96,370.04	
Total Cleared Transactions	-12,191.79	
Cleared Balance		**51,810.02**
Uncleared Transactions		
Checks and Payments - 4 items	-767.08	
Total Uncleared Transactions	-767.08	
Register Balance as of 07/31/2021		**51,042.94**
Ending Balance		51,042.94

LEBEC COUNTY WATER DISTRICT
Reconciliation Detail
1040 · Grant Checking Account, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25.25
Cleared Balance						25.25
Register Balance as of 07/31/2021						25.25
Ending Balance						**25.25**

LEBEC COUNTY WATER DISTRICT
Reconciliation Detail
1080 · Savings, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						625,455.74
Cleared Transactions						
Checks and Payments - 1 item						
Deposit	07/29/2021		Ca Bank & Trust	X	-60,000.00	-60,000.00
Total Checks and Payments					-60,000.00	-60,000.00
Deposits and Credits - 1 item						
Deposit	07/31/2021			X	5.15	5.15
Total Deposits and Credits					5.15	5.15
Total Cleared Transactions					-59,994.85	-59,994.85
Cleared Balance					-59,994.85	565,460.89
Register Balance as of 07/31/2021					-59,994.85	565,460.89
Ending Balance					**-59,994.85**	**565,460.89**

LEBEC COUNTY WATER DISTRICT
Reconciliation Detail
1020 · Lebec Co Water Dist. - Checking, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						64,001.81
Cleared Transactions						
Checks and Payments - 57 items						
Check	05/31/2021	10150	Nic Wenderoth	X	-100.00	-100.00
Bill Pmt -Check	06/16/2021	10169	Ca Bank-Visa	X	-1,479.97	-1,579.97
Bill Pmt -Check	06/16/2021	10174	Nic Wenderoth	X	-100.00	-1,679.97
Bill Pmt -Check	06/16/2021	10181	Puckett, Rick	X	-100.00	-1,779.97
Liability Check	06/28/2021	10188	Wells Fargo IRA	X	-313.78	-2,093.75
Bill Pmt -Check	06/29/2021	10196	SCE 2-03-200-81...	X	-1,057.01	-3,150.76
Bill Pmt -Check	06/29/2021	10197	Wainright Emilie	X	-1,000.00	-4,150.76
Bill Pmt -Check	06/29/2021	10193	Core & Main	X	-237.24	-4,388.00
Bill Pmt -Check	06/29/2021	10189	3D Imaging Syste...	X	-110.37	-4,498.37
Bill Pmt -Check	06/29/2021	10194	Pitney Bowes Pur...	X	-108.99	-4,607.36
Bill Pmt -Check	06/29/2021	10198	Puckett, Rick	X	-100.00	-4,707.36
Bill Pmt -Check	06/29/2021	10191	AT&T Uverse	X	-93.14	-4,800.50
Bill Pmt -Check	06/29/2021	10190	Ability Answering ...	X	-82.20	-4,882.70
Bill Pmt -Check	06/29/2021	10192	BC Laboratories	X	-62.50	-4,945.20
Bill Pmt -Check	06/29/2021	10195	Price Disposal	X	-57.02	-5,002.22
Bill Pmt -Check	06/30/2021	10219	XiO	X	-29,284.42	-34,286.64
Bill Pmt -Check	06/30/2021	10211	PGE5159	X	-2,594.07	-36,880.71
Bill Pmt -Check	06/30/2021	10206	Ca Bank-Visa	X	-2,056.04	-38,936.75
Bill Pmt -Check	06/30/2021	10216	SCE 2-03-200-81...	X	-1,370.73	-40,307.48
Bill Pmt -Check	06/30/2021	10213	PGE8279	X	-1,129.92	-41,437.40
Bill Pmt -Check	06/30/2021	10215	Santana's Pumping	X	-1,040.00	-42,477.40
Bill Pmt -Check	06/30/2021	10214	Pilot Travel Cent...	X	-783.33	-43,260.73
Bill Pmt -Check	06/30/2021	10203	At&T Office	X	-223.82	-43,484.55
Bill Pmt -Check	06/30/2021	10208	Janitorial USA	X	-200.00	-43,684.55
Check	06/30/2021	10202	AFLAC	X	-175.08	-43,859.63
Bill Pmt -Check	06/30/2021	10209	Kern County Audi...	X	-135.00	-43,994.63
Bill Pmt -Check	06/30/2021	10218	Verizon Wireless	X	-132.24	-44,126.87
Bill Pmt -Check	06/30/2021	10204	AT&T Uverse	X	-93.14	-44,220.01
Bill Pmt -Check	06/30/2021	10210	PGE4923	X	-54.01	-44,274.02
Bill Pmt -Check	06/30/2021	10205	BC Laboratories	X	-25.00	-44,299.02
Bill Pmt -Check	06/30/2021	10212	PGE5230	X	-24.64	-44,323.66
Bill Pmt -Check	06/30/2021	10207	Core & Main	X	-20.06	-44,343.72
Paycheck	07/12/2021	10200	Jessica Carroll	X	-2,343.88	-46,687.60
Liability Check	07/12/2021	E-pay	EFTPS	X	-1,765.42	-48,453.02
Paycheck	07/12/2021	10199	Daniel F Garcia	X	-1,730.17	-50,183.19
Paycheck	07/12/2021	10201	William Adame	X	-1,558.00	-51,741.19
Liability Check	07/12/2021	E-pay	EDD	X	-278.72	-52,019.91
Liability Check	07/12/2021	E-pay	EDD	X	-31.52	-52,051.43
Bill Pmt -Check	07/16/2021	10220	CJ Logan Pump ...	X	-40,477.09	-92,528.52
Bill Pmt -Check	07/16/2021	10222	P & J Electric Inc	X	-920.00	-93,448.52
Bill Pmt -Check	07/16/2021	10221	Lewis & Associates	X	-600.00	-94,048.52
Bill Pmt -Check	07/16/2021	10225	State Compensat...	X	-530.50	-94,579.02
Bill Pmt -Check	07/16/2021	10226	Wells Fargo Bank	X	-96.53	-94,675.55
Bill Pmt -Check	07/16/2021	10224	Price Disposal	X	-66.30	-94,741.85
Bill Pmt -Check	07/16/2021	10223	Pitney Bowes Pur...	X	-32.84	-94,774.69
Bill Pmt -Check	07/20/2021	10229	Guadarrama,Chris	X	-100.00	-94,874.69
Bill Pmt -Check	07/20/2021	10231	Puckett, Rick	X	-100.00	-94,974.69
Paycheck	07/26/2021	10233	Jessica Carroll	X	-2,343.90	-97,318.59
Liability Check	07/26/2021	E-pay	EFTPS	X	-1,916.36	-99,234.95
Paycheck	07/26/2021	10232	Daniel F Garcia	X	-1,823.35	-101,058.30
Paycheck	07/26/2021	10234	William Adame	X	-1,815.20	-102,873.50
Liability Check	07/26/2021	E-pay	EDD	X	-311.43	-103,184.93
Liability Check	07/26/2021	10235	Wells Fargo IRA	X	-298.40	-103,483.33
Check	07/28/2021	9887**	Fraud	X	-2,500.00	-105,983.33
Check	07/28/2021	9886**	Fraud	X	-2,500.00	-108,483.33
Check	07/31/2021			X	-72.50	-108,555.83
Check	07/31/2021		QuickBooks Payr...	X	-6.00	-108,561.83
Total Checks and Payments					-108,561.83	-108,561.83
Deposits and Credits - 29 items						
Deposit	07/12/2021			X	176.93	176.93
Deposit	07/12/2021			X	383.00	559.93
Deposit	07/12/2021			X	9,771.54	10,331.47
Deposit	07/14/2021			X	47.00	10,378.47

LEBEC COUNTY WATER DISTRICT
Reconciliation Detail
1020 · Lebec Co Water Dist. - Checking, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	07/14/2021			X	47.72	10,426.19
Deposit	07/14/2021			X	100.00	10,526.19
Deposit	07/14/2021			X	136.52	10,662.71
Deposit	07/14/2021			X	164.67	10,827.38
Deposit	07/14/2021			X	202.25	11,029.63
Deposit	07/14/2021			X	303.75	11,333.38
Deposit	07/14/2021			X	2,517.43	13,850.81
Deposit	07/14/2021			X	3,925.36	17,776.17
Deposit	07/21/2021			X	52.52	17,828.69
Deposit	07/21/2021			X	101.94	17,930.63
Deposit	07/21/2021			X	155.66	18,086.29
Deposit	07/21/2021			X	197.77	18,284.06
Deposit	07/21/2021			X	263.88	18,547.94
Deposit	07/21/2021			X	782.62	19,330.56
Deposit	07/21/2021			X	9,370.73	28,701.29
Deposit	07/27/2021			X	44.01	28,745.30
Deposit	07/27/2021			X	116.23	28,861.53
Deposit	07/27/2021			X	129.64	28,991.17
Deposit	07/27/2021			X	179.21	29,170.38
Deposit	07/27/2021			X	184.56	29,354.94
Deposit	07/27/2021			X	1,937.62	31,292.56
Deposit	07/27/2021			X	2,500.00	33,792.56
Deposit	07/28/2021			X	77.48	33,870.04
Deposit	07/28/2021			X	2,500.00	36,370.04
Deposit	07/29/2021			X	60,000.00	96,370.04
Total Deposits and Credits					96,370.04	96,370.04
Total Cleared Transactions					-12,191.79	-12,191.79
Cleared Balance					-12,191.79	51,810.02
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	06/30/2021	10217	SCE 2-32-101-18...		-99.08	-99.08
Bill Pmt -Check	07/16/2021	10227	West Coast Truc...		-468.00	-567.08
Bill Pmt -Check	07/20/2021	10230	Nic Wenderoth		-100.00	-667.08
Bill Pmt -Check	07/20/2021	10228	Benjamin, Ronald		-100.00	-767.08
Total Checks and Payments					-767.08	-767.08
Total Uncleared Transactions					-767.08	-767.08
Register Balance as of 07/31/2021					-12,958.87	51,042.94
Ending Balance					**-12,958.87**	**51,042.94**

LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison
July 2021

	Jul 21	Jul 21
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	19,230.56	19,230.56
4040 · Residential	19,200.80	19,200.80
4100 · Kern Co Tax Income	176.93	176.93
4120 · Surplus Water	1,980.58	1,980.58
4130 · Will Serve	99.18	99.18
4140 · Late Charges & Customer Charg...	619.55	619.55
Total 4000 · Operating Revenue	41,307.60	41,307.60
Total Income	41,307.60	41,307.60
Expense		
6020 · Auto Expense		
6022 · Gas	497.30	497.30
6030 · Service		
6030.1 · Dodge Service	55.62	55.62
6030.2 · Chevy Service	55.62	55.62
Total 6030 · Service	111.24	111.24
6020 · Auto Expense - Other	58.73	58.73
Total 6020 · Auto Expense	667.27	667.27
6040 · Bank Service Charge	72.50	72.50
6050 · Compensation of Board	400.00	400.00
6065 · Depreciation	5,076.67	5,076.67
6070 · Dues & Subscriptions	75.00	75.00
6081 · Emergency Communications	44.56	44.56
6090 · Equipment Rental	96.53	96.53
6110 · Insurance		
6112 · Insurance - AFLAC	0.00	0.00
6113 · Medical Insurance	2,456.18	2,456.18
6115 · Business Insurance	788.63	788.63
6120 · Workers Compensation Insurance	530.50	530.50
Total 6110 · Insurance	3,775.31	3,775.31
6130 · Maintenance		
6135 · Maintenance Services-System	1,289.87	1,289.87
6140 · Maintenance Supplies	166.84	166.84
Total 6130 · Maintenance	1,456.71	1,456.71
6155 · Office Expense		
6170 · Answering Service	62.50	62.50
6175 · Office Repair	110.37	110.37
6185 · Supplies	78.23	78.23
Total 6155 · Office Expense	251.10	251.10
6205 · Outside Services	468.00	468.00
6215 · Payroll - Gross Wages	-908.46	-908.46

LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison
July 2021

	Jul 21	Jul 21
6235 · Payroll Service Fees	6.00	6.00
6245 · Postage	32.84	32.84
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	600.00	600.00
Total 6250 · Professional Fees	600.00	600.00
6290 · Rent	1,000.00	1,000.00
6315 · Taxes		
6320 · Payroll Taxes	1,141.39	1,141.39
Total 6315 · Taxes	1,141.39	1,141.39
6340 · Telephone	486.72	486.72
6355 · Utilities - Office		
6370 · Trash	66.30	66.30
Total 6355 · Utilities - Office	66.30	66.30
6375 · Utilities - Pumps		
6380 · Electric	5,173.37	5,173.37
Total 6375 · Utilities - Pumps	5,173.37	5,173.37
6390 · Water Test	330.00	330.00
Total Expense	20,311.81	20,311.81
Net Ordinary Income	20,995.79	20,995.79
Other Income/Expense		
Other Income		
9000 · Interest Income	5.15	5.15
Total Other Income	5.15	5.15
Net Other Income	5.15	5.15
Net Income	21,000.94	21,000.94

LEBEC COUNTY WATER DISTRICT
Balance Sheet
As of July 31, 2021

	Jul 31, 21	
ASSETS		
Current Assets		
Checking/Savings		
1011 - Customer Change Petty Ca		300.00
1020 · Lebec Co Water Dist. - Checki...		51,042.94
1040 · Grant Checking Account		25.25
1080 · Savings		
1081 · Emergency Fund Reserve	120,000.00	
1080 · Savings - Other	445,460.89	
Total 1080 · Savings		565,460.89
Total Checking/Savings		616,829.08
Accounts Receivable		
1200 · Accounts Receivable		38,192.32
Total Accounts Receivable		38,192.32
Other Current Assets		
1260 · Bad Debt Loss A/R		-231.55
1350 · Prepaid Dues		-75.00
Total Other Current Assets		-306.55
Total Current Assets		654,714.85
Fixed Assets		
1400 · Fixed Assets		
1410 · Land	15,521.00	
1415 · Used Generator	35,749.80	
1425 · C-Train Storage Unit	4,440.15	
1426 · Used C-Train Storage Unit	4,688.91	
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	
1455 · Chimney Canyon Valve	2,851.82	
1460 · 2012 Chevy Truck	17,544.00	
1465 · 2020 Chevy Truck	34,000.00	
1470 · Soft Start Well	7,975.00	
1475 · Chimney Canyon Pump	1,081.08	
1480 · Used Welder	2,600.00	
1485 · Lebec Well Chlorinator	1,665.36	
1495 · Generator	8,225.00	
1500 · Other Equipment	8,250.00	
1530 · Inventory	36,205.90	
1590 · Lebec Well Motor Pump	10,109.35	
1600 · Pumps & Wells	195,710.49	
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	2,220.94	

LEBEC COUNTY WATER DISTRICT
Balance Sheet
As of July 31, 2021

	Jul 31, 21
1631 · Portable Pump	1,864.00
1635 · Transfer Switches	29,548.80
1640 · XiO System	58,349.90
1643 · Lebec/North Drive Valves	11,265.27
1645 · Clay Valves	30,106.61
1690 · Accumulated Depreciation	-1,048,787.00
Total 1400 · Fixed Assets	572,657.71
Total Fixed Assets	572,657.71
Other Assets	
1800 · Deposits	1,000.00
Total Other Assets	1,000.00
TOTAL ASSETS	1,228,372.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	6,867.62
Total Accounts Payable	6,867.62
Other Current Liabilities	
2030 · Surplus Water Deposits	7,500.00
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	199.03
Total 2300 · Payroll Liabilities	198.81
Total Other Current Liabilities	7,987.05
Total Current Liabilities	14,854.67
Total Liabilities	14,854.67
Equity	
3290 · Fund Balance -Net Assets	797,919.12
3300 · Retained Earnings	394,561.14
3310 · Prior Period Adjustment	36.69
Net Income	21,000.94
Total Equity	1,213,517.89
TOTAL LIABILITIES & EQUITY	1,228,372.56

LEBEC COUNTY WATER DISTRICT
A/P Aging Detail
As of August 5, 2021

Name	Memo	Open Balance
Current		
3D Imaging Syste...	copier maint agreement	110.37
Ability Answering ...	office answering service	62.50
At&T Office	office phones	222.26
BC Laboratories	water testing	172.50
BC Laboratories	water testing	107.50
BC Laboratories	water testing	50.00
Core & Main	washers and hose	166.84
Covered Ca	health insurance	2,456.18
Ca Bank-Visa	cc bill	1,582.63
Pilot Travel Cente...	dodge 0 miles chevy 1239 miles	497.30
Verizon Wireless	cell phones	264.46
AFLAC	accident insurance - employee ...	175.08
Wainright Emilie	rent	1,000.00
P & J Electric Inc		920.00
CJ Logan Pump & ...	new pump & motor for State well	40,477.09
Lewis & Associates	bookkeeping + depreciation	600.00
Pitney Bowes Pur...		32.84
Price Disposal	103089 $18.50	18.50
Price Disposal	108070 $47.80/103089 $18.50	47.80
State Compensati...	6120 wc insurance	530.50
Wells Fargo Bank	copier lease	96.53
West Coast Truck ...	outside office help	468.00
Nic Wenderoth	07-20 meeting	100.00
Puckett, Rick	07-20 meeting	100.00
Guadarrama,Chris	07-20 meeting	100.00
Benjamin, Ronald	07-20 meeting	100.00
PGE4923	6380 Ridge Route Pump	54.01
PGE5230	6380 Landfill Rd Booster Electr...	24.64
PGE8279	6380 Lebec Well Pump Electrici...	1,129.92
PGE5159	6380 State Well Pump Electrici...	2,594.07
TOTAL		$54,261.52

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison
July 2021

	Jul 21	Jul 20	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	19,230.56	17,212.06	2,018.50	11.7%
4040 · Residential	19,200.80	22,585.16	-3,384.36	-15.0%
4100 · Kern Co Tax Income	176.93	469.49	-292.56	-62.3%
4120 · Surplus Water	1,980.58	2,454.62	-474.04	-19.3%
4130 · Will Serve	99.18	110.20	-11.02	-10.0%
4140 · Late Charges & Customer Charg...	619.55	8.55	611.00	7,146.2%
Total 4000 · Operating Revenue	41,307.60	42,840.08	-1,532.48	-3.6%
Total Income	41,307.60	42,840.08	-1,532.48	-3.6%
Expense				
6020 · Auto Expense				
6022 · Gas	497.30	200.19	297.11	148.4%
6030 · Service				
6030.1 · Dodge Service	55.62	83.43	-27.81	-33.3%
6030.2 · Chevy Service	55.62	83.43	-27.81	-33.3%
Total 6030 · Service	111.24	166.86	-55.62	-33.3%
6020 · Auto Expense - Other	58.73	0.00	58.73	100.0%
Total 6020 · Auto Expense	667.27	367.05	300.22	81.8%
6040 · Bank Service Charge	72.50	25.00	47.50	190.0%
6050 · Compensation of Board	400.00	0.00	400.00	100.0%
6060 · Contracted Maintenance Services	0.00	5,884.53	-5,884.53	-100.0%
6065 · Depreciation	5,076.67	4,032.50	1,044.17	25.9%
6070 · Dues & Subscriptions	75.00	75.00	0.00	0.0%
6081 · Emergency Communications	44.56	44.56	0.00	0.0%
6090 · Equipment Rental	96.53	2,216.64	-2,120.11	-95.7%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	262.62	-262.62	-100.0%
6113 · Medical Insurance	2,456.18	5,028.97	-2,572.79	-51.2%
6115 · Business Insurance	788.63	0.00	788.63	100.0%
6120 · Workers Compensation Insurance	530.50	578.67	-48.17	-8.3%
Total 6110 · Insurance	3,775.31	5,870.26	-2,094.95	-35.7%
6130 · Maintenance				
6135 · Maintenance Services-System	1,289.87	1,511.49	-221.62	-14.7%
6140 · Maintenance Supplies	166.84	0.00	166.84	100.0%
Total 6130 · Maintenance	1,456.71	1,511.49	-54.78	-3.6%
6155 · Office Expense				
6170 · Answering Service	62.50	66.91	-4.41	-6.6%
6175 · Office Repair	110.37	110.37	0.00	0.0%
6185 · Supplies	78.23	1,350.00	-1,271.77	-94.2%
Total 6155 · Office Expense	251.10	1,527.28	-1,276.18	-83.6%
6205 · Outside Services	468.00	0.00	468.00	100.0%

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison
July 2021

	Jul 21	Jul 20	$ Change	% Change
6215 · Payroll - Gross Wages	-908.46	6,901.33	-7,809.79	-113.2%
6233 · Employee Drug Testing Fees	0.00	125.00	-125.00	-100.0%
6235 · Payroll Service Fees	6.00	6.00	0.00	0.0%
6245 · Postage	32.84	671.65	-638.81	-95.1%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	600.00	550.00	50.00	9.1%
Total 6250 · Professional Fees	600.00	550.00	50.00	9.1%
6290 · Rent	1,000.00	2,000.00	-1,000.00	-50.0%
6315 · Taxes				
6320 · Payroll Taxes	1,141.39	1,145.62	-4.23	-0.4%
Total 6315 · Taxes	1,141.39	1,145.62	-4.23	-0.4%
6340 · Telephone	486.72	450.27	36.45	8.1%
6342 · Tools	0.00	1,181.90	-1,181.90	-100.0%
6355 · Utilities - Office				
6370 · Trash	66.30	0.00	66.30	100.0%
Total 6355 · Utilities - Office	66.30	0.00	66.30	100.0%
6375 · Utilities - Pumps				
6380 · Electric	5,173.37	4,777.38	395.99	8.3%
Total 6375 · Utilities - Pumps	5,173.37	4,777.38	395.99	8.3%
6390 · Water Test	330.00	0.00	330.00	100.0%
Total Expense	20,311.81	39,363.46	-19,051.65	-48.4%
Net Ordinary Income	20,995.79	3,476.62	17,519.17	503.9%
Other Income/Expense				
Other Income				
9000 · Interest Income	5.15	0.00	5.15	100.0%
9015 · Grant Income	0.00	-5,118.48	5,118.48	100.0%
Total Other Income	5.15	-5,118.48	5,123.63	100.1%
Net Other Income	5.15	-5,118.48	5,123.63	100.1%
Net Income	21,000.94	-1,641.86	22,642.80	1,379.1%

Lebec County Water District

Monthly Distribution Report

July 2021

By:Daniel Garcia

State Well

Month	July	June	Monthly Diff.
Static Level	132 FT	131.8 FT	-0.2 FT
Pumping level	134.3 FT	137.2 FT	2.9 FT
GPM(Average)	66.34465 GMP	64.25076 GPM	Total: 3.1 FT
Gallons	2,866,089	2,775,633	Date-tested: 8/3
Monthly Difference(Gallons):		90,456	Time: Static 9:26 / Draw 10:15

Uranium	Fluoride	Nitrate
pCi/L	mg/L	mg/L
17 / 20	1.8 / 2.0	6.2 / 10

Month: July 2021

Hours	Bacteriological:
232	Absent

Lebec Well

Month	July	June	Monthly Diff.
Static Level	94.4 FT	94.2 FT	-0.2 FT
Pumping level	103 FT	103 FT	0 FT
GPM(Average)	47.50421 GMP	45.27806 GPM	Total: -0.2 FT
Gallons	2,052,182	1,956,012	Date-tested: 8/3
Monthly Difference(Gallons):		96,170	Time: Static 9:16 / Draw 9:52

Uranium	Fluoride	Nitrate
pCi/L	mg/L	mg/L
11 / 20	1.4 / 2.0	5.4 / 10

Month: July 2021

Hours	Bacteriological:
166	Absent

Chimney Canyon Well

Month	July	June	Monthly Diff.
Static Level	174.6 FT	174.8 FT	0.2 FT
Pumping level	196.9 FT	196.8 FT	-0.1 FT
GPM(Average)	45.22333 GMP	55.94537 GPM	Total: 0.1 FT
Gallons	1,953,648	2,416,840	Date-tested: 8/3
Monthly Difference(Gallons):		-463,192	Time: Static 8:23 / Draw 10:30

Uranium	Fluoride	Nitrate
pCi/L	mg/L	mg/L
20 / 20	2.1 / 2.0	6.4 / 10

Month: July 2021

Hours	Bacteriological:
327	Absent

Month	July	June	Difference
Water Pumped	6,871,919	7,148,485	-276,566
Water Sold	6,098,062	6,086,012	12,050
Water Loss	-773,857	-1,062,473	-288,616

Monthly Water Loss
11.26%

Monthly Generator Run-time
247

Cuddy Creek Non-Potable Well

Month	July	June
Gallons	4,099	18,797
Monthly Difference(Gallons):		-14,698

Uranium	Fluoride	Nitrate
pCi/L	mg/L	mg/L
N/A	N/A	N/A

Month: July 2021

Lebec County Water District

Monthly Distribution Report

System Information: July

1) Back-T came back absent.

2) Leak near oak ridge mobile home has been fixed.

3) Broken valve that caused water loss at mobile home on Frazier Park has been replaced.

4) information in the area has been updated for our records.

5) would like compensation for classes that are required for cert renewal.

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

AUTHORIZING RESOLUTION/ORDINANCE

RESOLUTION NO: 08102021

WHEREAS FUNDING ASSISTANCE IS NEEDED TO COMPLETE WATER SYSTEM IMPROVEMENTS
(insert appropriate findings)

RESOLVED BY THE BOARD OF DIRECTORS OF THE
(insert name of Governing Board of the Entity)

LEBEC COUNTY WATER DISTRICT (the "Entity"), AS FOLLOWS:
(insert Entity name)

The BOARD PRESIDENT (the "Authorized Representative") or designee is
(insert Title of Authorized Representative)
hereby authorized and directed to sign and file, for and on behalf of the Entity, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of FRAZIER MOUNTAIN HIGH SCHOOL/LEBEC C OUNTY WATER DISTIRCT WATER SYSTEM IMPROVEMENT PROJECT (the "Project").
(insert Project Name)

This Authorized Representative, or his/her designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.

The Authorized Representative, or his/her designee, is designated to represent the Entity in carrying out the Entity's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Entity and compliance with applicable state and federal laws.

CERTIFICATION

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the LEBEC COUNTY WATER DISTRICT BOARD OF DIRECTORS held
(insert name of Governing Board of the Entity)

on _____.
(Date)

_____

(Name, Signature, and Seal of the Clerk or Authorized Record Keeper of the Governing Board of the Agency)