



**LCWD**  
Lebec County Water District

# PACKET

July 20, 2021

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

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9:46 AM

07/16/21

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Summary**  
**1040 · Grant Checking Account, Period Ending 06/30/2021**

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	<u>Jun 30, 21</u>
Beginning Balance	25.25
Cleared Balance	25.25
Register Balance as of 06/30/2021	25.25
Ending Balance	25.25

9:43 AM

07/16/21

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Summary**  
**1080 - Savings, Period Ending 06/30/2021**

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	<u>Jun 30, 21</u>
Beginning Balance	625,440.15
Cleared Transactions	
Deposits and Credits - 1 item	<u>15.59</u>
Total Cleared Transactions	<u>15.59</u>
Cleared Balance	<u><u>625,455.74</u></u>
Register Balance as of 06/30/2021	625,455.74
Ending Balance	625,455.74

10:54 AM

07/16/21

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Summary**  
**1020 - Lebec Co Water Dist. - Checking, Period Ending 06/30/2021**

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	<u>Jun 30, 21</u>
Beginning Balance	57,548.82
Cleared Transactions	
Checks and Payments - 62 ite...	-52,667.48
Deposits and Credits - 36 items	59,120.47
Total Cleared Transactions	<u>6,452.99</u>
Cleared Balance	<u><u>64,001.81</u></u>
Uncleared Transactions	
Checks and Payments - 33 ite...	-44,442.80
Total Uncleared Transactions	<u>-44,442.80</u>
Register Balance as of 06/30/2021	<u><u>19,559.01</u></u>
New Transactions	
Checks and Payments - 6 items	-7,707.71
Total New Transactions	<u>-7,707.71</u>
Ending Balance	<u><u>11,851.30</u></u>

9:46 AM

07/16/21

# LEBEC COUNTY WATER DISTRICT

## Reconciliation Detail

1040 · Grant Checking Account, Period Ending 06/30/2021

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25.25
Cleared Balance						25.25
Register Balance as of 06/30/2021						25.25
Ending Balance						<u>25.25</u>

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Detail**  
**1080 · Savings, Period Ending 06/30/2021**

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						625,440.15
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2021			X	15.59	15.59
Total Deposits and Credits					15.59	15.59
Total Cleared Transactions					15.59	15.59
Cleared Balance					15.59	625,455.74
Register Balance as of 06/30/2021					15.59	625,455.74
<b>Ending Balance</b>					<b>15.59</b>	<b>625,455.74</b>

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						57,548.82
<b>Cleared Transactions</b>						
<b>Checks and Payments - 62 items</b>						
Bill Pmt -Check	01/29/2021	9979	Nic Wenderoth	X	-100.00	-100.00
Bill Pmt -Check	02/19/2021	10015	Nic Wenderoth	X	-100.00	-200.00
Bill Pmt -Check	05/13/2021	10119	BC Laboratories	X	-325.00	-525.00
Bill Pmt -Check	05/13/2021	10120	Benjamin, Ronald	X	-100.00	-625.00
Bill Pmt -Check	05/25/2021	10135	Covered Ca	X	-2,381.16	-3,006.16
Bill Pmt -Check	05/25/2021	10137	PGE5159	X	-2,016.97	-5,023.13
Bill Pmt -Check	05/25/2021	10143	Wainright Emilie	X	-1,000.00	-6,023.13
Bill Pmt -Check	05/25/2021	10141	Santana's Pumping	X	-1,000.00	-7,023.13
Bill Pmt -Check	05/25/2021	10142	SCE 2-03-200-81...	X	-915.18	-7,938.31
Bill Pmt -Check	05/25/2021	10139	PGE8279	X	-759.80	-8,698.11
Bill Pmt -Check	05/25/2021	10145	XiO	X	-339.00	-9,037.11
Bill Pmt -Check	05/25/2021	10140	Pitney Bowes Pur...	X	-191.80	-9,228.91
Bill Pmt -Check	05/25/2021	10144	Wells Fargo Bank	X	-96.53	-9,325.44
Bill Pmt -Check	05/25/2021	10133	AT&T Uverse	X	-67.45	-9,392.89
Bill Pmt -Check	05/25/2021	10134	BC Laboratories	X	-37.50	-9,430.39
Bill Pmt -Check	05/25/2021	10136	PGE4923	X	-28.89	-9,459.28
Bill Pmt -Check	05/25/2021	10138	PGE5230	X	-23.82	-9,483.10
Liability Check	05/27/2021	E-pay	EFTPS	X	-1,831.76	-11,314.86
Liability Check	05/27/2021	10149	Wells Fargo IRA	X	-454.55	-11,769.41
Liability Check	05/27/2021	E-pay	EDD	X	-289.23	-12,058.64
Paycheck	05/28/2021	10148	William Adame	X	-1,764.30	-13,822.94
Bill Pmt -Check	06/03/2021	10160	Sierra Constructi...	X	-3,341.25	-17,164.19
Bill Pmt -Check	06/03/2021	10156	Core & Main	X	-2,812.93	-19,977.12
Bill Pmt -Check	06/03/2021	10158	Kern Plumbing & ...	X	-800.00	-20,777.12
Bill Pmt -Check	06/03/2021	10161	Underground Ser...	X	-756.49	-21,533.61
Bill Pmt -Check	06/03/2021	10164	State Compensat...	X	-530.50	-22,064.11
Bill Pmt -Check	06/03/2021	10163	Lewis & Associates	X	-500.00	-22,564.11
Bill Pmt -Check	06/03/2021	10159	Pilot Travel Cent...	X	-468.48	-23,032.59
Bill Pmt -Check	06/03/2021	10153	AFLAC	X	-262.62	-23,295.21
Bill Pmt -Check	06/03/2021	10155	California Rural ...	X	-218.00	-23,513.21
Bill Pmt -Check	06/03/2021	10154	At&T Office	X	-210.10	-23,723.31
Bill Pmt -Check	06/03/2021	10162	Verizon Wireless	X	-132.24	-23,855.55
Bill Pmt -Check	06/03/2021	10151	3D Imaging Syste...	X	-110.37	-23,965.92
Bill Pmt -Check	06/03/2021	10152	Ability Answering ...	X	-93.82	-24,059.74
Bill Pmt -Check	06/03/2021	10157	Gas Company	X	-2.91	-24,062.65
Liability Check	06/11/2021	E-pay	EFTPS	X	-1,140.58	-25,203.23
Liability Check	06/11/2021	E-pay	EDD	X	-89.44	-25,292.67
Paycheck	06/14/2021	10166	Jessica Carroll	X	-2,722.78	-28,015.45
Paycheck	06/14/2021	10165	Daniel F Garcia	X	-2,091.61	-30,107.06
Paycheck	06/14/2021	10167	William Adame	X	-1,893.02	-32,000.08
Bill Pmt -Check	06/16/2021	10170	CONTAINER AL...	X	-4,688.91	-36,688.99
Bill Pmt -Check	06/16/2021	10177	PGE5159	X	-2,556.45	-39,245.44
Bill Pmt -Check	06/16/2021	10171	Covered Ca	X	-2,456.18	-41,701.62
Bill Pmt -Check	06/16/2021	10179	PGE8279	X	-967.18	-42,668.80
Bill Pmt -Check	06/16/2021	10175	PC Pal	X	-475.00	-43,143.80
Bill Pmt -Check	06/16/2021	10173	Janitorial USA	X	-200.00	-43,343.80
Bill Pmt -Check	06/16/2021	10172	Guadarrama,Chris	X	-100.00	-43,443.80
Bill Pmt -Check	06/16/2021	10183	Wells Fargo Bank	X	-96.53	-43,540.33
Bill Pmt -Check	06/16/2021	10180	Price Disposal	X	-64.66	-43,604.99
Bill Pmt -Check	06/16/2021	10176	PGE4923	X	-48.64	-43,653.63
Bill Pmt -Check	06/16/2021	10182	SCE 2-32-101-18...	X	-46.48	-43,700.11
Bill Pmt -Check	06/16/2021	10168	Advanced Data S...	X	-28.75	-43,728.86
Bill Pmt -Check	06/16/2021	10178	PGE5230	X	-26.28	-43,755.14
Paycheck	06/28/2021	10184	Daniel F Garcia	X	-2,453.38	-46,208.52
Paycheck	06/28/2021	10185	Jessica Carroll	X	-2,343.89	-48,552.41
Paycheck	06/28/2021	10186	William Adame	X	-1,907.75	-50,460.16
Liability Check	06/28/2021	E-pay	EFTPS	X	-1,699.78	-52,159.94
Liability Check	06/28/2021	E-pay	EDD	X	-214.59	-52,374.53
Paycheck	06/28/2021	10187	Daniel F Garcia	X	-156.89	-52,531.42
Check	06/30/2021		Delux Business	X	-75.06	-52,606.48
Check	06/30/2021			X	-55.00	-52,661.48
Check	06/30/2021		QuickBooks Payr...	X	-6.00	-52,667.48
<b>Total Checks and Payments</b>					<b>-52,667.48</b>	<b>-52,667.48</b>

## LEBEC COUNTY WATER DISTRICT

## Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 36 items</b>						
Bill Pmt -Check	08/09/2019	9222	Nic Wenderoth	X	0.00	0.00
Bill Pmt -Check	10/14/2020	9831	PGE5230	X	0.00	0.00
Bill Pmt -Check	12/16/2020	9932	Puckett, Rick	X	0.00	0.00
Deposit	06/07/2021			X	308.53	308.53
Deposit	06/09/2021			X	100.00	408.53
Deposit	06/09/2021			X	4,352.37	4,760.90
Deposit	06/14/2021			X	229.20	4,990.10
Deposit	06/16/2021			X	42.43	5,032.53
Deposit	06/16/2021			X	61.71	5,094.24
Deposit	06/16/2021			X	65.24	5,159.48
Deposit	06/16/2021			X	68.81	5,228.29
Deposit	06/16/2021			X	80.02	5,308.31
Deposit	06/16/2021			X	110.00	5,418.31
Deposit	06/16/2021			X	111.65	5,529.96
Deposit	06/16/2021			X	163.87	5,693.83
Deposit	06/16/2021			X	236.82	5,930.65
Deposit	06/16/2021			X	242.94	6,173.59
Deposit	06/16/2021			X	300.00	6,473.59
Deposit	06/16/2021			X	714.94	7,188.53
Deposit	06/16/2021			X	841.44	8,029.97
Deposit	06/16/2021			X	2,270.53	10,300.50
Deposit	06/16/2021			X	2,790.19	13,090.69
Deposit	06/16/2021			X	4,827.47	17,918.16
Deposit	06/17/2021			X	3,394.62	21,312.78
Deposit	06/21/2021			X	43.00	21,355.78
Deposit	06/21/2021			X	65.91	21,421.69
Deposit	06/21/2021			X	100.02	21,521.71
Deposit	06/21/2021			X	237.28	21,758.99
Deposit	06/21/2021			X	16,766.47	38,525.46
Deposit	06/28/2021			X	44.00	38,569.46
Deposit	06/28/2021			X	65.02	38,634.48
Deposit	06/28/2021			X	519.04	39,153.52
Deposit	06/28/2021			X	19,966.95	59,120.47
Paycheck	06/30/2021		Daniel F Garcia	X	0.00	59,120.47
Paycheck	06/30/2021		William Adame	X	0.00	59,120.47
Paycheck	06/30/2021		Jessica Carroll	X	0.00	59,120.47
Total Deposits and Credits					59,120.47	59,120.47
Total Cleared Transactions					6,452.99	6,452.99
Cleared Balance					6,452.99	64,001.81
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 33 items</b>						
Check	05/31/2021	10150	Nic Wenderoth		-100.00	-100.00
Bill Pmt -Check	06/16/2021	10169	Ca Bank-Visa		-1,479.97	-1,579.97
Bill Pmt -Check	06/16/2021	10181	Puckett, Rick		-100.00	-1,679.97
Bill Pmt -Check	06/16/2021	10174	Nic Wenderoth		-100.00	-1,779.97
Liability Check	06/28/2021	10188	Wells Fargo IRA		-313.78	-2,093.75
Bill Pmt -Check	06/29/2021	10196	SCE 2-03-200-81...		-1,057.01	-3,150.76
Bill Pmt -Check	06/29/2021	10197	Wainright Emilie		-1,000.00	-4,150.76
Bill Pmt -Check	06/29/2021	10193	Core & Main		-237.24	-4,388.00
Bill Pmt -Check	06/29/2021	10189	3D Imaging Syste...		-110.37	-4,498.37
Bill Pmt -Check	06/29/2021	10194	Pitney Bowes Pur...		-108.99	-4,607.36
Bill Pmt -Check	06/29/2021	10198	Puckett, Rick		-100.00	-4,707.36
Bill Pmt -Check	06/29/2021	10191	AT&T Uverse		-93.14	-4,800.50
Bill Pmt -Check	06/29/2021	10190	Ability Answering ...		-82.20	-4,882.70
Bill Pmt -Check	06/29/2021	10192	BC Laboratories		-62.50	-4,945.20
Bill Pmt -Check	06/29/2021	10195	Price Disposal		-57.02	-5,002.22
Bill Pmt -Check	06/30/2021	10219	XiO		-29,284.42	-34,286.64
Bill Pmt -Check	06/30/2021	10211	PGE5159		-2,594.07	-36,880.71
Bill Pmt -Check	06/30/2021	10206	Ca Bank-Visa		-2,056.04	-38,936.75
Bill Pmt -Check	06/30/2021	10216	SCE 2-03-200-81...		-1,370.73	-40,307.48
Bill Pmt -Check	06/30/2021	10213	PGE8279		-1,129.92	-41,437.40
Bill Pmt -Check	06/30/2021	10215	Santana's Pumping		-1,040.00	-42,477.40
Bill Pmt -Check	06/30/2021	10214	Pilot Travel Cent...		-783.33	-43,260.73
Bill Pmt -Check	06/30/2021	10203	At&T Office		-223.82	-43,484.55



## LEBEC COUNTY WATER DISTRICT

## Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/30/2021	10208	Janitorial USA		-200.00	-43,684.55
Check	06/30/2021	10202	AFLAC		-175.08	-43,859.63
Bill Pmt -Check	06/30/2021	10209	Kern County Audi...		-135.00	-43,994.63
Bill Pmt -Check	06/30/2021	10218	Verizon Wireless		-132.24	-44,126.87
Bill Pmt -Check	06/30/2021	10217	SCE 2-32-101-18...		-99.08	-44,225.95
Bill Pmt -Check	06/30/2021	10204	AT&T Uverse		-93.14	-44,319.09
Bill Pmt -Check	06/30/2021	10210	PGE4923		-54.01	-44,373.10
Bill Pmt -Check	06/30/2021	10205	BC Laboratories		-25.00	-44,398.10
Bill Pmt -Check	06/30/2021	10212	PGE5230		-24.64	-44,422.74
Bill Pmt -Check	06/30/2021	10207	Core & Main		-20.06	-44,442.80
Total Checks and Payments					-44,442.80	-44,442.80
Total Uncleared Transactions					-44,442.80	-44,442.80
Register Balance as of 06/30/2021					-37,989.81	19,559.01
<b>New Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Paycheck	07/12/2021	10200	Jessica Carroll		-2,343.88	-2,343.88
Liability Check	07/12/2021	E-pay	EFTPS		-1,765.42	-4,109.30
Paycheck	07/12/2021	10199	Daniel F Garcia		-1,730.17	-5,839.47
Paycheck	07/12/2021	10201	William Adame		-1,558.00	-7,397.47
Liability Check	07/12/2021	E-pay	EDD		-278.72	-7,676.19
Liability Check	07/12/2021	E-pay	EDD		-31.52	-7,707.71
Total Checks and Payments					-7,707.71	-7,707.71
Total New Transactions					-7,707.71	-7,707.71
<b>Ending Balance</b>					<b>-45,697.52</b>	<b>11,851.30</b>

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss YTD Comparison

June 2021

	Jun 21	Jul '20 - Jun 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Operating Revenue		
4010 · Commercial	19,465.39	196,714.75
4040 · Residential	18,564.34	191,695.89
4100 · Kern Co Tax Income	714.94	50,826.81
4120 · Surplus Water	4,885.22	15,326.82
4130 · Will Serve	99.18	1,289.34
4140 · Late Charges & Customer Charg...	819.78	11,117.91
<b>Total 4000 · Operating Revenue</b>	<b>44,548.85</b>	<b>466,971.52</b>
<b>Total Income</b>	<b>44,548.85</b>	<b>466,971.52</b>
<b>Expense</b>		
6010 · Advertising	0.00	79.20
6020 · Auto Expense		
6022 · Gas	783.33	5,151.32
6028 · Repairs		
6028.1 · Chevy	0.00	1,305.05
6028.2 · DODGE	0.00	295.86
<b>Total 6028 · Repairs</b>	<b>0.00</b>	<b>1,600.91</b>
6030 · Service		
6030.1 · Dodge Service	0.00	577.44
6030.2 · Chevy Service	103.98	516.03
<b>Total 6030 · Service</b>	<b>103.98</b>	<b>1,093.47</b>
<b>Total 6020 · Auto Expense</b>	<b>887.31</b>	<b>7,845.70</b>
6040 · Bank Service Charge	-174.20	285.46
6050 · Compensation of Board	400.00	5,200.00
6051 · GSA Compensation of Board	0.00	300.00
6060 · Contracted Maintenance Services	1,040.00	25,436.32
6065 · Depreciation	16,562.50	60,920.00
6070 · Dues & Subscriptions	75.00	2,895.00
6075 · Education	19.90	19.90
6081 · Emergency Communications	89.12	476.23
6090 · Equipment Rental	96.53	15,434.18
6095 · Fees and Permits	135.00	3,840.49
6105 · Interest	30.03	69.07
6110 · Insurance		
6112 · Insurance - AFLAC	0.00	0.00
6113 · Medical Insurance	2,456.18	32,215.78
6115 · Business Insurance	788.67	8,675.37
6120 · Workers Compensation Insurance	530.50	5,164.79
<b>Total 6110 · Insurance</b>	<b>3,775.35</b>	<b>46,055.94</b>
6130 · Maintenance		
6135 · Maintenance Services-System	496.26	8,742.38
6140 · Maintenance Supplies	257.30	5,776.48
<b>Total 6130 · Maintenance</b>	<b>753.56</b>	<b>14,518.86</b>

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss YTD Comparison

07/16/21

Accrual Basis

June 2021

	Jun 21	Jul '20 - Jun 21
<b>6155 · Office Expense</b>		
6160 · Computer	475.00	724.89
6170 · Answering Service	82.20	971.44
6175 · Office Repair	510.37	2,929.65
6182 · Supplies-GSA	0.00	214.16
6185 · Supplies	650.15	3,204.08
<b>Total 6155 · Office Expense</b>	<b>1,717.72</b>	<b>8,044.22</b>
<b>6215 · Payroll - Gross Wages</b>	<b>28,071.53</b>	<b>211,278.42</b>
<b>6221 · IRA Contribution Expense</b>	<b>4,057.84</b>	<b>4,057.84</b>
6233 · Employee Drug Testing Fees	0.00	125.00
6235 · Payroll Service Fees	0.00	48.00
6245 · Postage	781.54	3,211.92
<b>6250 · Professional Fees</b>		
6255 · Accounting / Bookkeeping	500.00	6,010.00
6260 · Audit	0.00	17,500.00
6270 · Legal	0.00	243.37
<b>Total 6250 · Professional Fees</b>	<b>500.00</b>	<b>23,753.37</b>
6290 · Rent	1,000.00	12,000.00
6300 · Repairs & Maintenance	680.45	680.45
6310 · Software System	1,029.98	2,703.73
<b>6315 · Taxes</b>		
6320 · Payroll Taxes	1,200.18	16,717.78
6325 · Property Tax	0.00	113.52
<b>Total 6315 · Taxes</b>	<b>1,200.18</b>	<b>16,831.30</b>
6340 · Telephone	542.34	5,555.05
6342 · Tools	0.00	1,023.89
6352 · Uniforms	79.31	79.31
<b>6355 · Utilities - Office</b>		
6360 · Electric	145.56	940.95
6365 · Gas	0.00	378.63
6370 · Trash	121.68	843.80
<b>Total 6355 · Utilities - Office</b>	<b>267.24</b>	<b>2,163.38</b>
<b>6375 · Utilities - Pumps</b>		
6380 · Electric	4,655.56	48,303.21
<b>Total 6375 · Utilities - Pumps</b>	<b>4,655.56</b>	<b>48,303.21</b>
6390 · Water Test	87.50	2,640.00
<b>Total Expense</b>	<b>68,361.29</b>	<b>525,875.44</b>
<b>Net Ordinary Income</b>	<b>-23,812.44</b>	<b>-58,903.92</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
9000 · Interest Income	15.59	62.47
9005 · Other Income	0.00	30,600.00

12:56 PM

# LEBEC COUNTY WATER DISTRICT Profit & Loss YTD Comparison

07/16/21

Accrual Basis

June 2021

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	Jun 21	Jul '20 - Jun 21
9015 · Grant Income	0.00	-5,118.48
<b>Total Other Income</b>	<b>15.59</b>	<b>25,543.99</b>
<b>Other Expense</b>		
9016 · Grant Expense	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>15.59</b>	<b>25,543.99</b>
<b>Net Income</b>	<b>-23,796.85</b>	<b>-33,359.93</b>

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## LEBEC COUNTY WATER DISTRICT

07/16/21

## Balance Sheet

Accrual Basis

As of June 30, 2021

	Jun 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checki...	19,559.01
1040 - Grant Checking Account	25.25
<b>1080 - Savings</b>	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	505,455.74
<b>Total 1080 - Savings</b>	<b>625,455.74</b>
<b>Total Checking/Savings</b>	<b>645,340.00</b>
<b>Accounts Receivable</b>	
1200 - Accounts Receivable	28,254.76
<b>Total Accounts Receivable</b>	<b>28,254.76</b>
<b>Other Current Assets</b>	
1260 - Bad Debt Loss A/R	-231.55
1360 - Prepaid Insurance	788.63
<b>Total Other Current Assets</b>	<b>557.08</b>
<b>Total Current Assets</b>	<b>674,151.84</b>
<b>Fixed Assets</b>	
<b>1400 - Fixed Assets</b>	
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	33,125.59
1590 - Lebec Well Motor Pump	10,109.35
1600 - Pumps & Wells	155,233.40
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	2,220.94

## LEBEC COUNTY WATER DISTRICT

07/16/21

## Balance Sheet

Accrual Basis

As of June 30, 2021

	Jun 30, 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	-1,043,710.33
<b>Total 1400 · Fixed Assets</b>	<b>534,176.98</b>
<b>Total Fixed Assets</b>	<b>534,176.98</b>
<b>Other Assets</b>	
1800 · Deposits	1,000.00
<b>Total Other Assets</b>	<b>1,000.00</b>
<b>TOTAL ASSETS</b>	<b>1,209,328.82</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2010 · Accounts Payable	-4,253.37
<b>Total Accounts Payable</b>	<b>-4,253.37</b>
<b>Other Current Liabilities</b>	
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	230.55
<b>Total 2300 · Payroll Liabilities</b>	<b>230.33</b>
2400 · Accrued Payroll	2,026.98
2410 · Accrued Vacation Hours	14,100.00
<b>Total Other Current Liabilities</b>	<b>24,145.55</b>
<b>Total Current Liabilities</b>	<b>19,892.18</b>
<b>Total Liabilities</b>	<b>19,892.18</b>
<b>Equity</b>	
3290 · Fund Balance -Net Assets	797,919.12
3300 · Retained Earnings	424,840.76
3310 · Prior Period Adjustment	36.69
Net Income	-33,359.93
<b>Total Equity</b>	<b>1,189,436.64</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,209,328.82</b>

**A/P Aging Detail**

As of July 16, 2021

<b>Name</b>	<b>Memo</b>	<b>Open Balance</b>
<b>Current</b>		
<b>Total Current</b>		
<b>1 - 30</b>		
<b>P &amp; J Electric Inc</b>		<b>920.00</b>
<b>Lewis &amp; Associates</b>	<b>bookkeeping</b>	<b>500.00</b>
<b>State Compensati...</b>	<b>6120 wc insurance</b>	<b>530.50</b>
<b>Santana's Pumping</b>	<b>backhoe service</b>	<b>1,040.00</b>
<b>Puckett, Rick</b>	<b>re-issue 9932 meeting</b>	<b>100.00</b>
<b>SCE 2-03-200-8187</b>		<b>1,370.73</b>
<b>At&amp;T Office</b>		<b>223.82</b>
<b>Kern County Audit...</b>	<b>lafco sharing costs 6095</b>	<b>135.00</b>
<b>Verizon Wireless</b>		<b>132.24</b>
<b>Janitorial USA</b>	<b>re-issue 9932 meeting</b>	<b>200.00</b>
<b>Pilot Travel Cente...</b>		<b>783.33</b>
<b>SCE 2-32-101-1868</b>		<b>99.08</b>
<b>BC Laboratories</b>		<b>25.00</b>
<b>AT&amp;T Uverse</b>	<b>6365 office 6365- Acct# 046016...</b>	<b>93.14</b>
<b>Ca Bank-Visa</b>		<b>2,056.04</b>
<b>Core &amp; Main</b>		<b>20.06</b>
<b>XiO</b>	<b>XiO-upgrade at Lebec Tanks an...</b>	<b>29,284.42</b>
<b>Puckett, Rick</b>	<b>6-8-21 meeting</b>	<b>100.00</b>
<b>Nic Wenderoth</b>	<b>6-8-21 meeting</b>	<b>100.00</b>
<b>Guadarrama,Chris</b>	<b>6-8-21 Meeting</b>	<b>100.00</b>
<b>Advanced Data Storage</b>	<b>Shredding 6185</b>	<b>28.75</b>
<b>Ca Bank-Visa</b>		<b>1,479.97</b>
<b>Covered Ca</b>		<b>2,456.18</b>
<b>Janitorial USA</b>		<b>200.00</b>
<b>PC Pal</b>		<b>475.00</b>
<b>PGE5159 6380 State Well Pump Electricity 2119970515-9</b>		<b>2,556.45</b>
<b>PGE5230 6380 Landfill Rd Booster Electricity 1994970523-0</b>		<b>26.28</b>
<b>PGE4923 6380 Ridge Route Pump</b>		<b>48.64</b>
<b>PGE8279 6380 Lebec Well Pump Electricity 2453303827-9</b>		<b>967.18</b>
<b>Price Disposal</b>		<b>18.50</b>
<b>Price Disposal</b>		<b>46.16</b>
<b>SCE 2-32-101-1868</b>		<b>46.48</b>
<b>Wells Fargo Bank</b>		<b>96.53</b>
<b>CONTAINER ALLIANCE</b>		<b>4,688.91</b>
<b>Core &amp; Main</b>		<b>237.24</b>
<b>Wainright Emilie</b>		<b>1,000.00</b>
<b>Pitney Bowes Pur...</b>		<b>108.99</b>
<b>AT&amp;T Uverse</b>		<b>93.14</b>
<b>Price Disposal</b>	<b>103089 \$57.02</b>	<b>57.02</b>
<b>BC Laboratories</b>		<b>62.50</b>
<b>3D Imaging Syste...</b>		<b>110.37</b>
<b>Ability Answering ...</b>		<b>82.20</b>

TOTAL

\$52,699.85

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss Prev Year Comparison

07/16/21

Accrual Basis

June 2021

	Jun 21	Jun 20	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Operating Revenue</b>				
4010 · Commercial	19,465.39	15,299.82	4,165.57	27.2%
4040 · Residential	18,564.34	16,565.93	1,998.41	12.1%
4100 · Kern Co Tax Income	714.94	1,001.05	-286.11	-28.6%
4120 · Surplus Water	4,885.22	1,102.50	3,782.72	343.1%
4130 · Will Serve	99.18	110.20	-11.02	-10.0%
4140 · Late Charges & Customer Charg...	819.78	50.00	769.78	1,539.6%
<b>Total 4000 · Operating Revenue</b>	<b>44,548.85</b>	<b>34,129.50</b>	<b>10,419.35</b>	<b>30.5%</b>
<b>Total Income</b>	<b>44,548.85</b>	<b>34,129.50</b>	<b>10,419.35</b>	<b>30.5%</b>
<b>Expense</b>				
<b>6020 · Auto Expense</b>				
6022 · Gas	783.33	152.76	630.57	412.8%
6028 · Repairs				
6028.1 · Chevy	0.00	20.00	-20.00	-100.0%
<b>Total 6028 · Repairs</b>	<b>0.00</b>	<b>20.00</b>	<b>-20.00</b>	<b>-100.0%</b>
<b>6030 · Service</b>				
6030.2 · Chevy Service	103.98	0.00	103.98	100.0%
<b>Total 6030 · Service</b>	<b>103.98</b>	<b>0.00</b>	<b>103.98</b>	<b>100.0%</b>
<b>Total 6020 · Auto Expense</b>	<b>887.31</b>	<b>172.76</b>	<b>714.55</b>	<b>413.6%</b>
6040 · Bank Service Charge	-174.20	25.00	-199.20	-796.8%
6050 · Compensation of Board	400.00	600.00	-200.00	-33.3%
6060 · Contracted Maintenance Services	1,040.00	0.00	1,040.00	100.0%
6065 · Depreciation	16,562.50	6,590.00	9,972.50	151.3%
6070 · Dues & Subscriptions	75.00	740.00	-665.00	-89.9%
6075 · Education	19.90	-625.00	644.90	103.2%
6081 · Emergency Communications	89.12	89.12	0.00	0.0%
6090 · Equipment Rental	96.53	6,553.39	-6,456.86	-98.5%
6095 · Fees and Permits	135.00	223.00	-88.00	-39.5%
6105 · Interest	30.03	0.00	30.03	100.0%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	2,456.18	924.83	1,531.35	165.6%
6115 · Business Insurance	788.67	779.25	9.42	1.2%
6120 · Workers Compensation Insurance	530.50	578.67	-48.17	-8.3%
<b>Total 6110 · Insurance</b>	<b>3,775.35</b>	<b>2,282.75</b>	<b>1,492.60</b>	<b>65.4%</b>
6130 · Maintenance				
6135 · Maintenance Services-System	496.26	217.81	278.45	127.8%
6140 · Maintenance Supplies	257.30	11,384.00	-11,126.70	-97.7%
<b>Total 6130 · Maintenance</b>	<b>753.56</b>	<b>11,601.81</b>	<b>-10,848.25</b>	<b>-93.5%</b>
6155 · Office Expense				
6160 · Computer	475.00	1,123.67	-648.67	-57.7%
6170 · Answering Service	82.20	125.00	-42.80	-34.2%
6175 · Office Repair	510.37	110.37	400.00	362.4%



# LEBEC COUNTY WATER DISTRICT

## Profit & Loss Prev Year Comparison

07/16/21

Accrual Basis

June 2021

	Jun 21	Jun 20	\$ Change	% Change
6185 · Supplies	644.15	643.75	0.40	0.1%
6186 · Rugs	0.00	125.65	-125.65	-100.0%
<b>Total 6155 · Office Expense</b>	<b>1,711.72</b>	<b>2,128.44</b>	<b>-416.72</b>	<b>-19.6%</b>
6205 · Outside Services	0.00	441.00	-441.00	-100.0%
6215 · Payroll - Gross Wages	28,071.53	27,664.57	406.96	1.5%
6221 · IRA Contribution Expense	4,057.84	2,946.91	1,110.93	37.7%
6235 · Payroll Service Fees	6.00	6.00	0.00	0.0%
6245 · Postage	781.54	671.65	109.89	16.4%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	500.00	450.00	50.00	11.1%
6260 · Audit	0.00	1,000.00	-1,000.00	-100.0%
<b>Total 6250 · Professional Fees</b>	<b>500.00</b>	<b>1,450.00</b>	<b>-950.00</b>	<b>-65.5%</b>
6290 · Rent	1,000.00	1,000.00	0.00	0.0%
6300 · Repairs & Maintenance	680.45	0.00	680.45	100.0%
6310 · Software System	1,029.98	0.00	1,029.98	100.0%
6315 · Taxes				
6320 · Payroll Taxes	1,200.18	1,667.85	-467.67	-28.0%
<b>Total 6315 · Taxes</b>	<b>1,200.18</b>	<b>1,667.85</b>	<b>-467.67</b>	<b>-28.0%</b>
6340 · Telephone	542.34	443.66	98.68	22.2%
6342 · Tools	0.00	481.51	-481.51	-100.0%
6352 · Uniforms	79.31	-434.50	513.81	118.3%
6355 · Utilities - Office				
6360 · Electric	145.56	90.82	54.74	60.3%
6365 · Gas	0.00	1.12	-1.12	-100.0%
6370 · Trash	121.68	110.82	10.86	9.8%
<b>Total 6355 · Utilities - Office</b>	<b>267.24</b>	<b>202.76</b>	<b>64.48</b>	<b>31.8%</b>
6375 · Utilities - Pumps				
6380 · Electric	4,655.56	4,475.40	180.16	4.0%
<b>Total 6375 · Utilities - Pumps</b>	<b>4,655.56</b>	<b>4,475.40</b>	<b>180.16</b>	<b>4.0%</b>
6390 · Water Test	87.50	725.00	-637.50	-87.9%
<b>Total Expense</b>	<b>68,361.29</b>	<b>72,123.08</b>	<b>-3,761.79</b>	<b>-5.2%</b>
<b>Net Ordinary Income</b>	<b>-23,812.44</b>	<b>-37,993.58</b>	<b>14,181.14</b>	<b>37.3%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9000 · Interest Income	15.59	27.50	-11.91	-43.3%
9015 · Grant Income	0.00	5,118.48	-5,118.48	-100.0%
<b>Total Other Income</b>	<b>15.59</b>	<b>5,145.98</b>	<b>-5,130.39</b>	<b>-99.7%</b>
<b>Net Other Income</b>	<b>15.59</b>	<b>5,145.98</b>	<b>-5,130.39</b>	<b>-99.7%</b>
<b>Net Income</b>	<b>-23,796.85</b>	<b>-32,847.60</b>	<b>9,050.75</b>	<b>27.6%</b>

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss Prev Year Comparison

July 2020 through June 2021

	Jul '20 - Jun...	Jul '19 - Jun...	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Operating Revenue</b>				
4010 · Commercial	196,714.75	217,331.95	-20,617.20	-9.5%
4040 · Residential	191,695.89	180,236.68	11,459.21	6.4%
4100 · Kern Co Tax Income	50,826.81	46,429.58	4,397.23	9.5%
4120 · Surplus Water	15,326.82	21,909.91	-6,583.09	-30.1%
4130 · Will Serve	1,289.34	1,267.30	22.04	1.7%
4140 · Late Charges & Customer Charg...	11,117.91	9,361.76	1,756.15	18.8%
<b>Total 4000 · Operating Revenue</b>	<b>466,971.52</b>	<b>476,537.18</b>	<b>-9,565.66</b>	<b>-2.0%</b>
<b>Total Income</b>	<b>466,971.52</b>	<b>476,537.18</b>	<b>-9,565.66</b>	<b>-2.0%</b>
<b>Expense</b>				
6010 · Advertising	79.20	243.95	-164.75	-67.5%
6020 · Auto Expense				
6022 · Gas	5,151.32	3,941.49	1,209.83	30.7%
6028 · Repairs				
6028.1 · Chevy	1,305.05	1,166.01	139.04	11.9%
6028.2 · DODGE	295.86	263.71	32.15	12.2%
<b>Total 6028 · Repairs</b>	<b>1,600.91</b>	<b>1,429.72</b>	<b>171.19</b>	<b>12.0%</b>
6030 · Service				
6030.1 · Dodge Service	577.44	413.25	164.19	39.7%
6030.2 · Chevy Service	516.03	462.30	53.73	11.6%
<b>Total 6030 · Service</b>	<b>1,093.47</b>	<b>875.55</b>	<b>217.92</b>	<b>24.9%</b>
<b>Total 6020 · Auto Expense</b>	<b>7,845.70</b>	<b>6,246.76</b>	<b>1,598.94</b>	<b>25.6%</b>
6040 · Bank Service Charge	285.46	345.20	-59.74	-17.3%
6050 · Compensation of Board	5,200.00	6,300.00	-1,100.00	-17.5%
6051 · GSA Compensation of Board	300.00	0.00	300.00	100.0%
6060 · Contracted Maintenance Services	25,436.32	16,462.84	8,973.48	54.5%
6065 · Depreciation	60,920.00	48,390.00	12,530.00	25.9%
6070 · Dues & Subscriptions	2,895.00	2,954.00	-59.00	-2.0%
6075 · Education	19.90	408.22	-388.32	-95.1%
6081 · Emergency Communications	476.23	1,232.59	-756.36	-61.4%
6085 · Engineering	0.00	600.00	-600.00	-100.0%
6090 · Equipment Rental	15,434.18	15,530.98	-96.80	-0.6%
6095 · Fees and Permits	3,840.49	1,329.60	2,510.89	188.9%
6105 · Interest	69.07	0.00	69.07	100.0%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	32,215.78	8,761.52	23,454.26	267.7%
6115 · Business Insurance	8,675.37	9,402.00	-726.63	-7.7%
6120 · Workers Compensation Insurance	5,164.79	4,883.18	281.61	5.8%
<b>Total 6110 · Insurance</b>	<b>46,055.94</b>	<b>23,046.70</b>	<b>23,009.24</b>	<b>99.8%</b>
6130 · Maintenance				
6135 · Maintenance Services-System	8,742.38	4,043.64	4,698.74	116.2%
6140 · Maintenance Supplies	5,776.48	21,612.31	-15,835.83	-73.3%

## LEBEC COUNTY WATER DISTRICT Profit & Loss Prev Year Comparison

July 2020 through June 2021

	Jul '20 - Jun...	Jul '19 - Jun...	\$ Change	% Change
<b>Total 6130 · Maintenance</b>	<b>14,518.86</b>	<b>25,655.95</b>	<b>-11,137.09</b>	<b>-43.4%</b>
6145 · Meals & Entertainment	0.00	228.00	-228.00	-100.0%
6155 · Office Expense				
6160 · Computer	724.89	1,123.67	-398.78	-35.5%
6170 · Answering Service	971.44	1,065.35	-93.91	-8.8%
6175 · Office Repair	2,929.65	1,414.67	1,514.98	107.1%
6182 · Supplies-GSA	214.16	0.00	214.16	100.0%
6185 · Supplies	3,198.08	3,239.35	-41.27	-1.3%
6186 · Rugs	0.00	1,033.44	-1,033.44	-100.0%
<b>Total 6155 · Office Expense</b>	<b>8,038.22</b>	<b>7,876.48</b>	<b>161.74</b>	<b>2.1%</b>
6205 · Outside Services	0.00	4,696.00	-4,696.00	-100.0%
6215 · Payroll - Gross Wages	211,278.42	167,511.30	43,767.12	26.1%
6221 · IRA Contribution Expense	4,057.84	2,946.91	1,110.93	37.7%
6233 · Employee Drug Testing Fees	125.00	0.00	125.00	100.0%
6235 · Payroll Service Fees	54.00	170.17	-116.17	-68.3%
6245 · Postage	3,211.92	2,518.85	693.07	27.5%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	6,010.00	5,650.00	360.00	6.4%
6260 · Audit	17,500.00	20,968.00	-3,468.00	-16.5%
6270 · Legal	243.37	924.00	-680.63	-73.7%
<b>Total 6250 · Professional Fees</b>	<b>23,753.37</b>	<b>27,542.00</b>	<b>-3,788.63</b>	<b>-13.8%</b>
6290 · Rent	12,000.00	12,000.00	0.00	0.0%
6300 · Repairs & Maintenance	680.45	0.00	680.45	100.0%
6310 · Software System	2,703.73	1,908.39	795.34	41.7%
6315 · Taxes				
6320 · Payroll Taxes	16,717.78	14,606.57	2,111.21	14.5%
6325 · Property Tax	113.52	130.21	-16.69	-12.8%
<b>Total 6315 · Taxes</b>	<b>16,831.30</b>	<b>14,736.78</b>	<b>2,094.52</b>	<b>14.2%</b>
6340 · Telephone	5,555.05	5,142.53	412.52	8.0%
6342 · Tools	1,023.89	1,771.60	-747.71	-42.2%
6345 · Travel	0.00	134.34	-134.34	-100.0%
6352 · Uniforms	79.31	303.58	-224.27	-73.9%
6355 · Utilities - Office				
6360 · Electric	940.95	888.36	52.59	5.9%
6365 · Gas	378.63	376.88	1.75	0.5%
6370 · Trash	843.80	698.26	145.54	20.8%
<b>Total 6355 · Utilities - Office</b>	<b>2,163.38</b>	<b>1,963.50</b>	<b>199.88</b>	<b>10.2%</b>
6375 · Utilities - Pumps				
6380 · Electric	48,303.21	46,537.50	1,765.71	3.8%
<b>Total 6375 · Utilities - Pumps</b>	<b>48,303.21</b>	<b>46,537.50</b>	<b>1,765.71</b>	<b>3.8%</b>
6390 · Water Test	2,640.00	3,280.00	-640.00	-19.5%
<b>Total Expense</b>	<b>525,875.44</b>	<b>450,014.72</b>	<b>75,860.72</b>	<b>16.9%</b>

1:20 PM

07/16/21

Accrual Basis

# LEBEC COUNTY WATER DISTRICT Profit & Loss Prev Year Comparison

July 2020 through June 2021

	<u>Jul '20 - Jun...</u>	<u>Jul '19 - Jun...</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Net Ordinary Income</b>	<b>-58,903.92</b>	<b>26,522.46</b>	<b>-85,426.38</b>	<b>-322.1%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9000 · Interest Income	62.47	121.63	-59.16	-48.6%
9005 · Other Income	30,600.00	0.00	30,600.00	100.0%
9015 · Grant Income	-5,118.48	145,696.84	-150,815.32	-103.5%
<b>Total Other Income</b>	<b>25,543.99</b>	<b>145,818.47</b>	<b>-120,274.48</b>	<b>-82.5%</b>
<b>Other Expense</b>				
9016 · Grant Expense	0.00	145,696.14	-145,696.14	-100.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>145,696.14</b>	<b>-145,696.14</b>	<b>-100.0%</b>
<b>Net Other Income</b>	<b>25,543.99</b>	<b>122.33</b>	<b>25,421.66</b>	<b>20,781.2%</b>
<b>Net Income</b>	<b>-33,359.93</b>	<b>26,644.79</b>	<b>-60,004.72</b>	<b>-225.2%</b>

# Lebec County Water District

## Monthly Distribution Report

### June 2021

By: Daniel Garcia

#### State Well

Month	June	May	Monthly Diff.
Static Level	131.8 FT	132.1 FT	0.3 FT
Pumping level	137.2 FT	138.5 FT	1.3 FT
GPM(Average)	64.2508 GMP	53.2257 GPM	Total: 1 FT
Gallons	2,775,633	2,299,352	Date-tested: 7/8
Monthly Difference(Gallons):		476,281	Time: <u>Static</u> <u>Draw</u>
			9:24   10:10

Uranium	Fluoride	Nitrate
pCi/L	mg/L	mg/L
18 / 20	1.9 / 2.0	6.5 / 10

Month: June 2021

Hours	Bacteriological:
233	Absent

#### Lebec Well

Month	June	May	Monthly Diff.
Static Level	94.2 FT	94.3 FT	0.1 FT
Pumping level	103 FT	103 FT	0 FT
GPM(Average)	45.2781 GMP	33.8563 GPM	Total: 0.1 FT
Gallons	1,956,012	1,462,594	Date-tested: 7/8
Monthly Difference(Gallons):		493,418	Time: <u>Static</u> <u>Draw</u>
			9:32   10:16

Uranium	Fluoride	Nitrate
pCi/L	mg/L	mg/L
11 / 20	1.4 / 2.0	5.7 / 10

Month: June 2021

Hours	Bacteriological:
177.4	Absent

#### Chimney Canyon Well

Month	June	May	Monthly Diff.
Static Level	174.8 FT	175.3 FT	0.5 FT
Pumping level	196.8 FT	195.8 FT	-1 FT
GPM(Average)	55.9454 GMP	42.5446 GPM	Total: -0.5 FT
Gallons	2,416,840	1,837,925	Date-tested: 7/8
Monthly Difference(Gallons):		578,915	Time: <u>Static</u> <u>Draw</u>
			12:50   8:55

Uranium	Fluoride	Nitrate
pCi/L	mg/L	mg/L
23 / 20	2.2 / 2.0	6.5 / 10

Month: June 2021

Hours	Bacteriological:
404	Absent

Month	June	May	Difference
Water Pumped	7,148,485	5,599,871	1,548,614
Water Sold	6,086,012	4,248,557	1,837,455
Water Loss	-1,062,473	-1,351,314	-288,841

Monthly Water Loss
14.86%

Monthly Generator Run-time
32.9

#### Cuddy Creek Non-Potable Well

Month	June	May
Gallons	18,797	5,303
Monthly Difference(Gallons):		13,494

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

**Lebec County Water District**  
Monthly Distribution Report

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**Month: June 2021**

## **System Information: June**

- 1) Back-T came back absent
- 2) State Well Pump electrical burn out cause is unknown theory is bad electrical power
- 3) VFD(Variable Frequency Drive) was installed at State well to prevent water hammer, protect water pump, and to allow for warranty replacement of water pump in case of failure
- 4) Leak at chimney tank water main fixed with repair clamp
- 5) Fires on multiple days caused state and Lebec wells to lose power
- 6) c-train has been received and installed at Yard
- 7) State tanks is springing leaks
- 8) State well was shock treated, tested , and put back into service
- 9) PGE connected 4<sup>th</sup> wire now meter tech is needed to finish installation
- 10) requesting juneteenth as a paid Holiday *as well as Columbus Day (Both Fed Holidays)*

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