

9:25 AM

09/03/20

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1040 · Grant Checking Account, Period Ending 08/31/2020

	<u>Aug 31, 20</u>
Beginning Balance	25.25
Cleared Balance	25.25
Register Balance as of 08/31/2020	25.25
Ending Balance	25.25

11:38 AM

09/03/20

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1020 · Lebec Co Water Dist. - Checking, Period Ending 08/31/2020

	<u>Aug 31, 20</u>
Beginning Balance	133,725.20
Cleared Transactions	
Checks and Payments - 49 ite...	-62,935.77
Deposits and Credits - 30 items	38,719.96
Total Cleared Transactions	<u>-24,215.81</u>
Cleared Balance	<u>109,509.39</u>
Uncleared Transactions	
Checks and Payments - 10 ite...	<u>-2,779.18</u>
Total Uncleared Transactions	<u>-2,779.18</u>
Register Balance as of 08/31/2020	<u>106,730.21</u>
Ending Balance	106,730.21

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LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1040 - Grant Checking Account, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25.25
Cleared Balance						25.25
Register Balance as of 08/31/2020						25.25
Ending Balance						<u>25.25</u>

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						133,725.20
Cleared Transactions						
Checks and Payments - 49 items						
Bill Pmt -Check	07/01/2020	9698	Wainright Emilie	X	-1,000.00	-1,000.00
Bill Pmt -Check	07/27/2020	9710	PGE5159	X	-2,294.93	-3,294.93
Bill Pmt -Check	07/27/2020	9711	PGE8279	X	-1,271.89	-4,566.82
Bill Pmt -Check	07/27/2020	9718	Wainright Emilie	X	-1,000.00	-5,566.82
Bill Pmt -Check	07/27/2020	9717	AT&T Uverse	X	-94.55	-5,661.37
Bill Pmt -Check	07/30/2020	9723	P & J Electric Inc	X	-1,984.53	-7,645.90
Bill Pmt -Check	07/30/2020	9724	SCE 2-03-200-81...	X	-1,210.56	-8,856.46
Bill Pmt -Check	07/30/2020	9725	STREAMLINE	X	-900.00	-9,756.46
Bill Pmt -Check	07/30/2020	9726	Verizon Wireless	X	-141.32	-9,897.78
Bill Pmt -Check	07/30/2020	9721	3D Imaging Syste...	X	-110.37	-10,008.15
Bill Pmt -Check	07/30/2020	9722	Ability Answering ...	X	-66.91	-10,075.06
Bill Pmt -Check	08/06/2020	9728	Ca Bank-Visa	X	-4,926.46	-15,001.52
Bill Pmt -Check	08/06/2020	9730	Golden Empire ...	X	-3,900.00	-18,901.52
Bill Pmt -Check	08/06/2020	9732	Sunbelt Rentals	X	-2,120.11	-21,021.63
Bill Pmt -Check	08/06/2020	9734	State Compensat...	X	-578.67	-21,600.30
Bill Pmt -Check	08/06/2020	9733	Lewis & Associates	X	-450.00	-22,050.30
Bill Pmt -Check	08/06/2020	9727	At&T Office	X	-214.40	-22,264.70
Bill Pmt -Check	08/06/2020	9731	Pilot Travel Cent...	X	-174.89	-22,439.59
Bill Pmt -Check	08/06/2020	9729	Cash	X	-20.00	-22,459.59
Paycheck	08/10/2020	9736	Jessica Carroll	X	-2,346.38	-24,805.97
Liability Check	08/10/2020	E-pay	EFTPS	X	-1,756.16	-26,562.13
Paycheck	08/10/2020	9737	William Adame	X	-1,706.30	-28,268.43
Paycheck	08/10/2020	9735	Daniel F Garcia	X	-1,620.81	-29,889.24
Liability Check	08/10/2020	E-pay	EDD	X	-258.47	-30,147.71
Bill Pmt -Check	08/13/2020	9738	West Coast Truc...	X	-441.00	-30,588.71
Bill Pmt -Check	08/18/2020	9743	PGE5159	X	-2,409.96	-32,998.67
Bill Pmt -Check	08/18/2020	9747	Sierra Constructi...	X	-2,143.38	-35,142.05
Bill Pmt -Check	08/18/2020	9744	PGE8279	X	-1,386.40	-36,528.45
Bill Pmt -Check	08/18/2020	9741	BC Laboratories	X	-280.00	-36,808.45
Bill Pmt -Check	08/18/2020	9740	Anthem Blue Cross	X	-167.52	-36,975.97
Bill Pmt -Check	08/18/2020	9742	PGE4923	X	-30.40	-37,006.37
Bill Pmt -Check	08/24/2020	9763	Walter Mortensen...	X	-9,464.00	-46,470.37
Bill Pmt -Check	08/24/2020	9756	Covered Ca	X	-2,381.16	-48,851.53
Bill Pmt -Check	08/24/2020	9765	Covered Ca	X	-2,381.16	-51,232.69
Paycheck	08/24/2020	9749	Jessica Carroll	X	-2,346.40	-53,579.09
Bill Pmt -Check	08/24/2020	9761	Sunbelt Rentals, I...	X	-2,120.11	-55,699.20
Paycheck	08/24/2020	9748	Daniel F Garcia	X	-2,054.25	-57,753.45
Liability Check	08/24/2020	E-pay	EFTPS	X	-2,052.94	-59,806.39
Paycheck	08/24/2020	9750	William Adame	X	-1,778.26	-61,584.65
Liability Check	08/24/2020	E-pay	EDD	X	-341.56	-61,926.21
Liability Check	08/24/2020	9751	Wells Fargo IRA	X	-305.37	-62,231.58
Bill Pmt -Check	08/24/2020	9752	3D Imaging Syste...	X	-110.37	-62,341.95
Bill Pmt -Check	08/24/2020	9754	AT&T Uverse	X	-103.80	-62,445.75
Bill Pmt -Check	08/24/2020	9755	Benjamin, Ronald	X	-100.00	-62,545.75
Bill Pmt -Check	08/24/2020	9764	Wells Fargo Bank	X	-96.53	-62,642.28
Bill Pmt -Check	08/24/2020	9753	Ability Answering ...	X	-62.50	-62,704.78
Check	08/31/2020		NSF	X	-200.00	-62,904.78
Check	08/31/2020			X	-24.99	-62,929.77
Check	08/31/2020		QuickBooks Payr...	X	-6.00	-62,935.77
Total Checks and Payments					-62,935.77	-62,935.77
Deposits and Credits - 30 items						
Deposit	08/13/2020			X	40.00	40.00
Deposit	08/13/2020			X	40.01	80.01
Deposit	08/13/2020			X	42.70	122.71
Deposit	08/13/2020			X	100.00	222.71
Deposit	08/13/2020			X	182.20	404.91
Deposit	08/13/2020			X	265.52	670.43
Deposit	08/13/2020			X	12,761.04	13,431.47
Deposit	08/17/2020			X	1,447.81	14,879.28
Deposit	08/21/2020			X	46.00	14,925.28
Deposit	08/21/2020			X	50.00	14,975.28
Deposit	08/21/2020			X	82.32	15,057.60
Deposit	08/21/2020			X	96.01	15,153.61

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/21/2020			X	107.39	15,261.00
Deposit	08/21/2020			X	120.03	15,381.03
Deposit	08/21/2020			X	189.35	15,570.38
Deposit	08/21/2020			X	252.40	15,822.78
Deposit	08/21/2020			X	334.47	16,157.25
Deposit	08/21/2020			X	1,310.57	17,467.82
Deposit	08/21/2020			X	14,675.92	32,143.74
Deposit	08/24/2020			X	157.00	32,300.74
Deposit	08/24/2020			X	2,362.84	34,663.58
Deposit	08/27/2020			X	120.00	34,783.58
Deposit	08/27/2020			X	140.00	34,923.58
Deposit	08/27/2020			X	236.89	35,160.47
Deposit	08/27/2020			X	550.19	35,710.66
Deposit	08/27/2020			X	749.90	36,460.56
Deposit	08/27/2020			X	1,136.91	37,597.47
Deposit	08/31/2020			X	211.64	37,809.11
Deposit	08/31/2020			X	230.50	38,039.61
Deposit	08/31/2020			X	680.35	38,719.96
Total Deposits and Credits					38,719.96	38,719.96
Total Cleared Transactions					-24,215.81	-24,215.81
Cleared Balance					-24,215.81	109,509.39
Uncleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	08/09/2019	9222	Nic Wenderoth		-100.00	-100.00
Bill Pmt -Check	12/16/2019	9428	Sunbelt Rentals		-759.80	-859.80
Bill Pmt -Check	08/18/2020	9739	Amber Chemical ...		-411.84	-1,271.64
Bill Pmt -Check	08/18/2020	9746	SCE 2-36-538-21...		-97.19	-1,368.83
Bill Pmt -Check	08/18/2020	9745	Price Disposal		-46.16	-1,414.99
Bill Pmt -Check	08/24/2020	9762	Wainright Emilie		-1,000.00	-2,414.99
Bill Pmt -Check	08/24/2020	9758	Nic Wenderoth		-100.00	-2,514.99
Bill Pmt -Check	08/24/2020	9757	Guadarrama, Chris		-100.00	-2,614.99
Bill Pmt -Check	08/24/2020	9760	Puckett, Rick		-100.00	-2,714.99
Bill Pmt -Check	08/24/2020	9759	Pitney Bowes/Re...		-64.19	-2,779.18
Total Checks and Payments					-2,779.18	-2,779.18
Total Uncleared Transactions					-2,779.18	-2,779.18
Register Balance as of 08/31/2020					-26,994.99	106,730.21
Ending Balance					-26,994.99	106,730.21

LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

August 2020

	Aug 20	Jul - Aug 20
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	17,247.31	34,459.37
4040 · Residential	18,471.50	41,056.66
4100 · Kern Co Tax Income	0.00	469.49
4120 · Surplus Water	1,591.79	4,046.41
4130 · Will Serve	121.22	231.42
4140 · Late Charges & Customer Charg...	1,305.56	1,314.11
Total 4000 · Operating Revenue	38,737.38	81,577.46
Total Income	38,737.38	81,577.46
Expense		
6020 · Auto Expense		
6022 · Gas	415.01	615.20
6028 · Repairs		
6028.1 · Chevy	1,305.05	1,305.05
6028.2 · DODGE	295.86	295.86
Total 6028 · Repairs	1,600.91	1,600.91
6030 · Service		
6030.1 · Dodge Service	0.00	83.43
6030.2 · Chevy Service	0.00	83.43
Total 6030 · Service	0.00	166.86
Total 6020 · Auto Expense	2,015.92	2,382.97
6040 · Bank Service Charge	24.99	49.99
6050 · Compensation of Board	400.00	400.00
6060 · Contracted Maintenance Services	750.00	6,634.53
6065 · Depreciation	4,032.50	8,065.00
6070 · Dues & Subscriptions	75.00	150.00
6081 · Emergency Communications	0.00	44.56
6090 · Equipment Rental	2,184.30	4,400.94
6110 · Insurance		
6112 · Insurance - AFLAC	0.00	262.62
6113 · Medical Insurance	2,548.68	7,577.65
6115 · Business Insurance	788.67	788.67
6120 · Workers Compensation Insurance	578.67	1,157.34
Total 6110 · Insurance	3,916.02	9,786.28
6130 · Maintenance		
6135 · Maintenance Services-System	5,278.05	6,789.54
6140 · Maintenance Supplies	411.84	411.84
Total 6130 · Maintenance	5,689.89	7,201.38
6155 · Office Expense		
6160 · Computer	249.89	249.89
6170 · Answering Service	62.50	129.41
6175 · Office Repair	110.37	220.74

LEBEC COUNTY WATER DISTRICT Profit & Loss YTD Comparison

August 2020

	Aug 20	Jul - Aug 20
6185 · Supplies	100.89	1,450.89
Total 6155 · Office Expense	523.65	2,050.93
6215 · Payroll - Gross Wages	15,573.93	22,475.26
6233 · Employee Drug Testing Fees	0.00	125.00
6235 · Payroll Service Fees	6.00	12.00
6245 · Postage	0.00	671.65
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	450.00	1,000.00
Total 6250 · Professional Fees	450.00	1,000.00
6290 · Rent	0.00	2,000.00
6315 · Taxes		
6320 · Payroll Taxes	1,011.05	2,156.67
Total 6315 · Taxes	1,011.05	2,156.67
6340 · Telephone	494.60	944.87
6342 · Tools	0.00	1,181.90
6355 · Utilities - Office		
6360 · Electric	97.19	97.19
6370 · Trash	101.66	101.66
Total 6355 · Utilities - Office	198.85	198.85
6375 · Utilities - Pumps		
6380 · Electric	4,978.52	9,755.90
Total 6375 · Utilities - Pumps	4,978.52	9,755.90
6390 · Water Test	605.00	605.00
Total Expense	42,930.22	82,293.68
Net Ordinary Income	-4,192.84	-716.22
Other Income/Expense		
Other Income		
9015 · Grant Income	0.00	-4,985.75
Total Other Income	0.00	-4,985.75
Net Other Income	0.00	-4,985.75
Net Income	-4,192.84	-5,701.97

LEBEC COUNTY WATER DISTRICT

09/03/20

Balance Sheet

Accrual Basis

As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checki...	106,730.21
1040 - Grant Checking Account	25.25
1080 - Savings	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	505,393.27
Total 1080 - Savings	625,393.27
Total Checking/Savings	732,448.73
Accounts Receivable	
1200 - Accounts Receivable	43,321.46
Total Accounts Receivable	43,321.46
Other Current Assets	
1260 - Bad Debt Loss A/R	-231.55
1350 - Prepaid Dues	750.00
1360 - Prepaid Insurance	8,675.33
Total Other Current Assets	9,193.78
Total Current Assets	784,963.97
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
1530 - Inventory	44,509.59
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	2,220.94
1631 - Portable Pump	1,864.00
1635 - Transfer Switches	29,548.80
1640 - XiO System	12,104.66
1643 - Lebec/North Drive Valves	11,265.27

LEBEC COUNTY WATER DISTRICT

09/03/20

Balance Sheet

Accrual Basis

As of August 31, 2020

	Aug 31, 20
1645 · Clay Valves	20,090.60
1690 · Accumulated Depreciation	-990,855.33
Total 1400 · Fixed Assets	495,197.76
Total Fixed Assets	495,197.76
Other Assets	
1800 · Deposits	1,000.00
Total Other Assets	1,000.00
TOTAL ASSETS	1,281,161.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	12,763.00
Total Accounts Payable	12,763.00
Other Current Liabilities	
2018 · SBA Loan	30,600.00
2030 · Surplus Water Deposits	10,000.00
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
Total 2300 · Payroll Liabilities	230.33
Total Other Current Liabilities	41,118.57
Total Current Liabilities	53,881.57
Total Liabilities	53,881.57
Equity	
3290 · Fund Balance -Net Assets	797,919.12
3300 · Retained Earnings	435,026.32
3310 · Prior Period Adjustment	36.69
Net Income	-5,701.97
Total Equity	1,227,280.16
TOTAL LIABILITIES & EQUITY	1,281,161.73

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LEBEC COUNTY WATER DISTRICT

A/P Aging Detail

As of September 3, 2020

<u>Name</u>	<u>Memo</u>	<u>Open Balance</u>
Current		
STREAMLINE	6070 website maint	150.00
AFLAC	employee paid insurance	175.08
BC Laboratories	water test	62.50
BC Laboratories	water test	262.50
Pilot Travel Cente...	chevy miles976 dodge miles256	388.88
Santana's Pumping	backhoe service	750.00
SCE 2-03-200-8187	pump power	1,151.76
Sunbelt Rentals, I...	rent generator	2,120.11
Verizon Wireless	cell phones	133.76
Fred C. Gilbert Co.	6140 maint supplies	1,665.36
Ca Bank-Visa	cc	2,783.25
At&T Office	office phones	212.48
Core & Main	maint supplies	2,851.82
Price Disposal	6370 TRASH SERVICE	46.16
Price Disposal	6370 TRASH SERVICE	9.34
Amber Chemical Inc		411.84
Anthem Blue Cross	6113 medical insurance	167.52
BC Laboratories		107.50
BC Laboratories		172.50
PGE4923	6380 Ridge Route Pump	30.40
PGE8279	6380 Lebec Well Pump Electrici...	1,386.40
PGE5159	6380 State Well Pump Electrici...	2,409.96
Price Disposal	6370 TRASH SERVICE	46.16
Sierra Constructio...	Water Main Break, 4321 Lebec...	2,143.38
SCE 2-36-538-2134	6360 office electric	97.19
Lewis & Associates	bookkeeping	450.00
State Compensati...	6120 wc insurance	578.67
3D Imaging Syste...		110.37
Ability Answering ...		62.50
AT&T Uverse		103.80
Covered Ca	September	2,381.16
Pitney Bowes/Ren...		64.19
Nic Wenderoth	Board stipend 08-11-20	100.00
Puckett, Rick	meeting 08-11-20	100.00
Benjamin, Ronald	Regular 08-11-20	100.00
Guadarrama,Chris	Meeting Stipend 08-11-20	100.00
Walter Mortensen ...	1360 annual payment	9,464.00
Covered Ca	August	2,381.16
Sunbelt Rentals, I...	6090	2,120.11
Wells Fargo Bank		96.53
Wainright Emilie		1,000.00

TOTAL

\$38,948.34

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

August 2020

	Aug 20	Aug 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	17,247.31	24,325.46	-7,078.15	-29.1%
4040 · Residential	18,471.50	16,330.65	2,140.85	13.1%
4100 · Kern Co Tax Income	0.00	319.69	-319.69	-100.0%
4120 · Surplus Water	1,591.79	2,380.55	-788.76	-33.1%
4130 · Will Serve	121.22	99.18	22.04	22.2%
4140 · Late Charges & Customer Charg...	1,305.56	700.84	604.72	86.3%
Total 4000 · Operating Revenue	38,737.38	44,156.37	-5,418.99	-12.3%
Total Income	38,737.38	44,156.37	-5,418.99	-12.3%
Expense				
6010 · Advertising	0.00	25.03	-25.03	-100.0%
6020 · Auto Expense				
6022 · Gas	415.01	520.61	-105.60	-20.3%
6028 · Repairs				
6028.1 · Chevy	1,305.05	0.00	1,305.05	100.0%
6028.2 · DODGE	295.86	0.00	295.86	100.0%
Total 6028 · Repairs	1,600.91	0.00	1,600.91	100.0%
6030 · Service				
6030.1 · Dodge Service	0.00	10.56	-10.56	-100.0%
Total 6030 · Service	0.00	10.56	-10.56	-100.0%
Total 6020 · Auto Expense	2,015.92	531.17	1,484.75	279.5%
6040 · Bank Service Charge	24.99	25.00	-0.01	0.0%
6050 · Compensation of Board	400.00	700.00	-300.00	-42.9%
6060 · Contracted Maintenance Services	750.00	10,236.75	-9,486.75	-92.7%
6065 · Depreciation	4,032.50	3,800.00	232.50	6.1%
6070 · Dues & Subscriptions	75.00	150.00	-75.00	-50.0%
6075 · Education	0.00	-25.00	25.00	100.0%
6090 · Equipment Rental	2,184.30	160.72	2,023.58	1,259.1%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	2,548.68	0.00	2,548.68	100.0%
6115 · Business Insurance	788.67	777.25	11.42	1.5%
6120 · Workers Compensation Insurance	578.67	626.33	-47.66	-7.6%
Total 6110 · Insurance	3,916.02	1,403.58	2,512.44	179.0%
6130 · Maintenance				
6135 · Maintenance Services-System	5,278.05	112.04	5,166.01	4,610.9%
6140 · Maintenance Supplies	411.84	2,456.03	-2,044.19	-83.2%
Total 6130 · Maintenance	5,689.89	2,568.07	3,121.82	121.6%
6155 · Office Expense				
6160 · Computer	249.89	0.00	249.89	100.0%
6170 · Answering Service	62.50	73.15	-10.65	-14.6%
6175 · Office Repair	110.37	114.03	-3.66	-3.2%
6185 · Supplies	100.89	252.66	-151.77	-60.1%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

August 2020

	Aug 20	Aug 19	\$ Change	% Change
6186 · Rugs	0.00	93.80	-93.80	-100.0%
Total 6155 · Office Expense	523.65	533.64	-9.99	-1.9%
6205 · Outside Services	0.00	585.00	-585.00	-100.0%
6215 · Payroll - Gross Wages	15,573.93	10,138.99	5,434.94	53.6%
6235 · Payroll Service Fees	6.00	0.00	6.00	100.0%
6245 · Postage	0.00	210.14	-210.14	-100.0%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	450.00	450.00	0.00	0.0%
Total 6250 · Professional Fees	450.00	450.00	0.00	0.0%
6290 · Rent	0.00	1,000.00	-1,000.00	-100.0%
6315 · Taxes				
6320 · Payroll Taxes	1,011.05	1,081.98	-70.93	-6.6%
Total 6315 · Taxes	1,011.05	1,081.98	-70.93	-6.6%
6340 · Telephone	494.60	310.27	184.33	59.4%
6342 · Tools	0.00	360.55	-360.55	-100.0%
6355 · Utilities - Office				
6360 · Electric	97.19	0.00	97.19	100.0%
6370 · Trash	101.66	46.16	55.50	120.2%
Total 6355 · Utilities - Office	198.85	46.16	152.69	330.8%
6375 · Utilities - Pumps				
6380 · Electric	4,978.52	5,466.22	-487.70	-8.9%
Total 6375 · Utilities - Pumps	4,978.52	5,466.22	-487.70	-8.9%
6390 · Water Test	605.00	0.00	605.00	100.0%
Total Expense	42,930.22	39,758.27	3,171.95	8.0%
Net Ordinary Income	-4,192.84	4,398.10	-8,590.94	-195.3%
Other Income/Expense				
Other Expense				
9016 · Grant Expense	0.00	5,343.75	-5,343.75	-100.0%
Total Other Expense	0.00	5,343.75	-5,343.75	-100.0%
Net Other Income	0.00	-5,343.75	5,343.75	100.0%
Net Income	-4,192.84	-945.65	-3,247.19	-343.4%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July through August 2020

	Jul - Aug 20	Jul - Aug 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	34,459.37	49,230.34	-14,770.97	-30.0%
4040 · Residential	41,056.66	33,026.02	8,030.64	24.3%
4100 · Kern Co Tax Income	469.49	594.83	-125.34	-21.1%
4120 · Surplus Water	4,046.41	4,942.66	-896.25	-18.1%
4130 · Will Serve	231.42	187.34	44.08	23.5%
4140 · Late Charges & Customer Charg...	1,314.11	2,162.86	-848.75	-39.2%
Total 4000 · Operating Revenue	81,577.46	90,144.05	-8,566.59	-9.5%
Total Income	81,577.46	90,144.05	-8,566.59	-9.5%
Expense				
6010 · Advertising	0.00	125.15	-125.15	-100.0%
6020 · Auto Expense				
6022 · Gas	615.20	737.61	-122.41	-16.6%
6028 · Repairs				
6028.1 · Chevy	1,305.05	216.90	1,088.15	501.7%
6028.2 · DODGE	295.86	0.00	295.86	100.0%
Total 6028 · Repairs	1,600.91	216.90	1,384.01	638.1%
6030 · Service				
6030.1 · Dodge Service	83.43	104.84	-21.41	-20.4%
6030.2 · Chevy Service	83.43	94.27	-10.84	-11.5%
Total 6030 · Service	166.86	199.11	-32.25	-16.2%
Total 6020 · Auto Expense	2,382.97	1,153.62	1,229.35	106.6%
6040 · Bank Service Charge	49.99	50.00	-0.01	0.0%
6050 · Compensation of Board	400.00	1,700.00	-1,300.00	-76.5%
6060 · Contracted Maintenance Services	6,634.53	10,732.75	-4,098.22	-38.2%
6065 · Depreciation	8,065.00	7,600.00	465.00	6.1%
6070 · Dues & Subscriptions	150.00	150.00	0.00	0.0%
6075 · Education	0.00	-25.00	25.00	100.0%
6081 · Emergency Communications	44.56	0.00	44.56	100.0%
6090 · Equipment Rental	4,400.94	274.75	4,126.19	1,501.8%
6095 · Fees and Permits	0.00	271.50	-271.50	-100.0%
6110 · Insurance				
6112 · Insurance - AFLAC	262.62	0.00	262.62	100.0%
6113 · Medical Insurance	7,577.65	1,471.48	6,106.17	415.0%
6115 · Business Insurance	788.67	1,554.50	-765.83	-49.3%
6120 · Workers Compensation Insurance	1,157.34	1,252.66	-95.32	-7.6%
Total 6110 · Insurance	9,786.28	4,278.64	5,507.64	128.7%
6130 · Maintenance				
6135 · Maintenance Services-System	6,789.54	231.45	6,558.09	2,833.5%
6140 · Maintenance Supplies	411.84	2,670.92	-2,259.08	-84.6%
Total 6130 · Maintenance	7,201.38	2,902.37	4,299.01	148.1%
6155 · Office Expense				
6160 · Computer	249.89	0.00	249.89	100.0%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July through August 2020

	Jul - Aug 20	Jul - Aug 19	\$ Change	% Change
6170 · Answering Service	129.41	236.65	-107.24	-45.3%
6175 · Office Repair	220.74	224.40	-3.66	-1.6%
6185 · Supplies	1,450.89	657.18	793.71	120.8%
6186 · Rugs	0.00	234.29	-234.29	-100.0%
Total 6155 · Office Expense	2,050.93	1,352.52	698.41	51.6%
6205 · Outside Services	0.00	1,440.00	-1,440.00	-100.0%
6215 · Payroll - Gross Wages	22,475.26	6,256.99	16,218.27	259.2%
6233 · Employee Drug Testing Fees	125.00	0.00	125.00	100.0%
6235 · Payroll Service Fees	12.00	12.00	0.00	0.0%
6245 · Postage	671.65	229.79	441.86	192.3%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	1,000.00	1,000.00	0.00	0.0%
6270 · Legal	0.00	500.50	-500.50	-100.0%
Total 6250 · Professional Fees	1,000.00	1,500.50	-500.50	-33.4%
6290 · Rent	2,000.00	2,000.00	0.00	0.0%
6310 · Software System	0.00	184.82	-184.82	-100.0%
6315 · Taxes				
6320 · Payroll Taxes	2,156.67	1,283.59	873.08	68.0%
Total 6315 · Taxes	2,156.67	1,283.59	873.08	68.0%
6340 · Telephone	944.87	785.62	159.25	20.3%
6342 · Tools	1,181.90	430.25	751.65	174.7%
6352 · Uniforms	0.00	-130.92	130.92	100.0%
6355 · Utilities - Office				
6360 · Electric	97.19	92.93	4.26	4.6%
6370 · Trash	101.66	138.48	-36.82	-26.6%
Total 6355 · Utilities - Office	198.85	231.41	-32.56	-14.1%
6375 · Utilities - Pumps				
6380 · Electric	9,755.90	10,539.45	-783.55	-7.4%
Total 6375 · Utilities - Pumps	9,755.90	10,539.45	-783.55	-7.4%
6390 · Water Test	605.00	550.00	55.00	10.0%
Total Expense	82,293.68	55,879.80	26,413.88	47.3%
Net Ordinary Income	-716.22	34,264.25	-34,980.47	-102.1%
Other Income/Expense				
Other Income				
9015 · Grant Income	-4,985.75	-53,578.00	48,592.25	90.7%
Total Other Income	-4,985.75	-53,578.00	48,592.25	90.7%
Other Expense				
9016 · Grant Expense	0.00	2,043.25	-2,043.25	-100.0%
Total Other Expense	0.00	2,043.25	-2,043.25	-100.0%

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09/03/20

Accrual Basis

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison
July through August 2020

	<u>Jul - Aug 20</u>	<u>Jul - Aug 19</u>	<u>\$ Change</u>	<u>% Change</u>
Net Other Income	<u>-4,985.75</u>	<u>-55,621.25</u>	<u>50,635.50</u>	<u>91.0%</u>
Net Income	<u><u>-5,701.97</u></u>	<u><u>-21,357.00</u></u>	<u><u>15,655.03</u></u>	<u><u>73.3%</u></u>

Lebec County Water District

Monthly Distribution Report

August 2020

BY: Daniel Garcia

State Well

Month	August	July	Monthly Diff.	Uranium	Fluoride	Nitrate
Static Level	133.1 FT	132.5 FT	0.6 FT	pCi/L	mg/L	mg/L
Pumping level	132.2 FT	135.6 FT	3.4 FT	12.1 / 20	1.7 / 2.0	5.8 / 10
GPM(Average)	52.505 GMP	46.522 GPM	Total: 2.8 FT	Month: August 2020		
Gallons	2,268,220	2,009,763	Date Tested: 9/3/20	Hours	Bacteriological:	
Monthly Difference(Gallons):	258,457		Time: <u>Static</u> <u>Draw</u>	192	Absent	
			8:15 9:30			

Lebec Well

Month	August	July	Monthly Diff.	Uranium	Fluoride	Nitrate
Static Level	95.2 FT	95.2 FT	0 FT	pCi/L	mg/L	mg/L
Pumping level	104.1 FT	104 FT	0.1 FT	8.1 / 20	1.3 / 2.0	5.1 / 10
GPM(Average)	53.727 GMP	53.595 GPM	Total: 0.1 FT	Month: August 2020		
Gallons	2,321,024	2,315,299	Date Tested: 9/3/20	Hours	Bacteriological:	
Monthly Difference(Gallons):	5,725		Time: <u>Static</u> <u>Draw</u>	209	Absent	
			8:25 9:40			

Chimney Canyon Well

Month	August	July	Monthly Diff.	Uranium	Fluoride	Nitrate
Static Level	172.2 FT	173.8 FT	-1.6 FT	pCi/L	mg/L	mg/L
Pumping level	194.2 FT	195.4 FT	-1.2 FT	14.3 / 20	2.0 / 2.0	6.7 / 10
GPM(Average)	46.987 GMP	44.418 GPM	Total: 0.4 FT	Month: August 2020		
Gallons	2,029,832	1,918,851	Date Tested: 9/4/20	Hours	Bacteriological:	
Monthly Difference(Gallons):	110,981		Time: <u>Static</u> <u>Draw</u>	339	Absent	
			11:40 10:40			

Month	August	July	Difference	Monthly Water Loss		
Water Pumped	6,619,076	6,243,913	6,619,076	16.48% August		
Water Sold	5,528,177	6,955,839	5,528,177			
Water Loss	-1,090,899	711,926	1,090,899			

Cuddy Creek Well Non-Potable

Month	August	July		Uranium	Fluoride	Nitrate
Gallons	11,669	32,799		pCi/L	mg/L	mg/L
Monthly Difference(Gallons):	-21,130			N/A	N/A	N/A

Month: August 2020

Lebec County Water District
Monthly Distribution Report

System Information: August

- 1) Monthly Bact-t came back absent
- 2) Repaired leak at Circle Dr. and Lebec Rd.
- 3) Repaired 2nd leak at Circle Dr. and Lebec Rd. (leak was discovered once first leak was online)
- 4) Boil water notice was in affect for the durration of the repairs and lab results.
- 5) Bac-t samples came back absent for repairs
- 6) Requesting additional storage space for equipemnt and materials that need to stored away from sun damage. (C train)

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