



**LCWD**  
Lebec County Water District

# PACKET

October 18, 2022

FOR PUBLIC VIEW ONLY

**(Please do not remove from office)**

11:40 AM  
10/12/22

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Summary**  
**1040 · Grant Checking Account, Period Ending 09/30/2022**

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	<u>Sep 30, 22</u>
Beginning Balance	25.25
Cleared Balance	25.25
Register Balance as of 09/30/2022	25.25
Ending Balance	25.25

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10/12/22

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Summary**  
**1080 · Savings, Period Ending 09/30/2022**

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	<u>Sep 30, 22</u>
Beginning Balance	500,511.31
Cleared Transactions	
Deposits and Credits - 1 item	<u>12.61</u>
Total Cleared Transactions	<u>12.61</u>
Cleared Balance	<u><b>500,523.92</b></u>
Register Balance as of 09/30/2022	500,523.92
Ending Balance	500,523.92

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10/12/22

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Summary**  
**1020 · Lebec Co Water Dist. - Checking, Period Ending 09/30/2022**

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	<u>Sep 30, 22</u>
Beginning Balance	96,965.19
Cleared Transactions	
Checks and Payments - 36 ite...	-31,256.74
Deposits and Credits - 36 items	49,121.50
Total Cleared Transactions	<u>17,864.76</u>
Cleared Balance	<u><b>114,829.95</b></u>
Uncleared Transactions	
Checks and Payments - 23 ite...	-18,787.81
Deposits and Credits - 1 item	217.86
Total Uncleared Transactions	<u>-18,569.95</u>
Register Balance as of 09/30/2022	<u><b>96,260.00</b></u>
New Transactions	
Checks and Payments - 10 ite...	-11,039.96
Total New Transactions	<u>-11,039.96</u>
Ending Balance	<u><b>85,220.04</b></u>

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10/12/22

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Detail**  
**1040 - Grant Checking Account, Period Ending 09/30/2022**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						25.25
Cleared Balance						25.25
Register Balance as of 09/30/2022						25.25
Ending Balance						<b>25.25</b>

11:39 AM

10/12/22

# LEBEC COUNTY WATER DISTRICT

## Reconciliation Detail

1080 - Savings, Period Ending 09/30/2022

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						500,511.31
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2022			X	12.61	12.61
Total Deposits and Credits					12.61	12.61
Total Cleared Transactions					12.61	12.61
Cleared Balance					12.61	500,523.92
Register Balance as of 09/30/2022					12.61	500,523.92
Ending Balance					12.61	500,523.92

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Detail**  
**1020 - Lebec Co Water Dist. - Checking, Period Ending 09/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						96,965.19
<b>Cleared Transactions</b>						
<b>Checks and Payments - 36 items</b>						
Bill Pmt -Check	08/22/2022	10792	Wainright Emilie	X	-1,000.00	-1,000.00
Bill Pmt -Check	08/22/2022	10782	Anthem Blue Cross	X	-167.52	-1,167.52
Bill Pmt -Check	08/22/2022	10789	Price Disposal	X	-18.50	-1,186.02
Paycheck	09/01/2022	10796	Jessica Carroll	X	-2,355.82	-3,541.84
Paycheck	09/01/2022	10795	Daniel F Garcia	X	-1,821.30	-5,363.14
Liability Check	09/01/2022	E-pay	EFTPS	X	-1,812.38	-7,175.52
Paycheck	09/01/2022	10797	William Adame	X	-1,089.94	-8,265.46
Check	09/01/2022	10798	Ca St Disbursem...	X	-525.57	-8,791.03
Liability Check	09/01/2022	E-pay	EDD	X	-274.88	-9,065.91
Bill Pmt -Check	09/07/2022	10805	Reliance Fence ...	X	-4,500.00	-13,565.91
Bill Pmt -Check	09/07/2022	10804	P & J Electric Inc	X	-1,169.00	-14,734.91
Bill Pmt -Check	09/07/2022	10802	Ca Bank-Visa	X	-1,134.58	-15,869.49
Bill Pmt -Check	09/07/2022	10809	Kern Plumbing & ...	X	-800.00	-16,669.49
Bill Pmt -Check	09/07/2022	10800	Amber Chemical ...	X	-729.30	-17,398.79
Bill Pmt -Check	09/07/2022	10808	State Compensat...	X	-588.25	-17,987.04
Bill Pmt -Check	09/07/2022	10807	Lewis & Associates	X	-500.00	-18,487.04
Bill Pmt -Check	09/07/2022	10803	Janitorial USA	X	-200.00	-18,687.04
Bill Pmt -Check	09/07/2022	10801	At&T Office	X	-179.82	-18,866.86
Bill Pmt -Check	09/07/2022	10806	Verizon Wireless	X	-132.12	-18,998.98
Bill Pmt -Check	09/07/2022	10799	3D Imaging Syste...	X	-110.37	-19,109.35
Check	09/13/2022		Fraud	X	-1,000.00	-20,109.35
Bill Pmt -Check	09/13/2022	10810	Benjamin, Ronald	X	-100.00	-20,209.35
Bill Pmt -Check	09/13/2022	10812	Nic Wenderoth	X	-100.00	-20,309.35
Bill Pmt -Check	09/13/2022	10813	Puckett, Rick	X	-100.00	-20,409.35
Paycheck	09/19/2022	10815	Jessica Carroll	X	-2,355.83	-22,765.18
Paycheck	09/19/2022	10814	Daniel F Garcia	X	-1,768.81	-24,533.99
Liability Check	09/19/2022	E-pay	EFTPS	X	-1,756.06	-26,290.05
Paycheck	09/19/2022	10816	William Adame	X	-1,025.03	-27,315.08
Check	09/19/2022	10818	Ca St Disbursem...	X	-525.57	-27,840.65
Liability Check	09/19/2022	10817	Wells Fargo IRA	X	-292.61	-28,133.26
Liability Check	09/19/2022	E-pay	EDD	X	-263.48	-28,396.74
Check	09/30/2022		Covered Ca	X	-2,646.80	-31,043.54
Check	09/30/2022		NSF	X	-116.20	-31,159.74
Check	09/30/2022		Ca Bank & Trust	X	-79.00	-31,238.74
Check	09/30/2022		Ca Bank & Trust	X	-12.00	-31,250.74
Check	09/30/2022		QuickBooks Payr...	X	-6.00	-31,256.74
<b>Total Checks and Payments</b>					<b>-31,256.74</b>	<b>-31,256.74</b>
<b>Deposits and Credits - 36 items</b>						
Deposit	08/31/2022			X	146.00	146.00
Deposit	09/13/2022			X	1,000.00	1,146.00
Deposit	09/13/2022			X	1,473.50	2,619.50
Deposit	09/13/2022			X	7,725.34	10,344.84
Deposit	09/15/2022			X	100.00	10,444.84
Deposit	09/15/2022			X	194.00	10,638.84
Deposit	09/15/2022			X	3,175.08	13,813.92
Deposit	09/19/2022			X	12.00	13,825.92
Deposit	09/19/2022			X	51.93	13,877.85
Deposit	09/19/2022			X	58.94	13,936.79
Deposit	09/19/2022			X	66.81	14,003.60
Deposit	09/19/2022			X	70.29	14,073.89
Deposit	09/19/2022			X	70.70	14,144.59
Deposit	09/19/2022			X	78.58	14,223.17
Deposit	09/19/2022			X	87.63	14,310.80
Deposit	09/19/2022			X	88.25	14,399.05
Deposit	09/19/2022			X	116.11	14,515.16
Deposit	09/19/2022			X	124.63	14,639.79
Deposit	09/19/2022			X	131.69	14,771.48
Deposit	09/19/2022			X	210.61	14,982.09
Deposit	09/19/2022			X	256.09	15,238.18
Deposit	09/19/2022			X	270.73	15,508.91
Deposit	09/19/2022			X	1,000.00	16,508.91
Deposit	09/19/2022			X	4,071.97	20,580.88
Deposit	09/20/2022			X	1,145.56	21,726.44

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Detail**  
**1020 · Lebec Co Water Dist. - Checking, Period Ending 09/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/20/2022			X	2,785.12	24,511.56
Deposit	09/22/2022			X	121.00	24,632.56
Deposit	09/22/2022			X	121.46	24,754.02
Deposit	09/22/2022			X	253.62	25,007.64
Deposit	09/22/2022			X	17,406.54	42,414.18
Deposit	09/28/2022			X	62.62	42,476.80
Deposit	09/28/2022			X	705.13	43,181.93
Deposit	09/29/2022			X	5,939.57	49,121.50
Paycheck	10/03/2022		Jessica Carroll	X	0.00	49,121.50
Paycheck	10/03/2022		Daniel F Garcia	X	0.00	49,121.50
Paycheck	10/03/2022		William Adame	X	0.00	49,121.50
Total Deposits and Credits					49,121.50	49,121.50
Total Cleared Transactions					17,864.76	17,864.76
Cleared Balance					17,864.76	114,829.95
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 23 items</b>						
Bill Pmt -Check	07/21/2022	10737	Kern Plumbing		-800.00	-800.00
Bill Pmt -Check	09/13/2022	10811	Guadarrama,Chris		-100.00	-900.00
Bill Pmt -Check	09/28/2022	10825	Genuine Enginee...		-5,000.00	-5,900.00
Bill Pmt -Check	09/28/2022	10828	PGE5159		-3,373.94	-9,273.94
Bill Pmt -Check	09/28/2022	10824	Core & Main		-1,581.99	-10,855.93
Bill Pmt -Check	09/28/2022	10835	SCE-PUMP PO...		-1,561.32	-12,417.25
Bill Pmt -Check	09/28/2022	10830	PGE8279		-1,387.88	-13,805.13
Bill Pmt -Check	09/28/2022	10836	Sierra Constructi...		-1,335.63	-15,140.76
Bill Pmt -Check	09/28/2022	10839	Zalco Laboratories		-1,207.50	-16,348.26
Bill Pmt -Check	09/28/2022	10837	Wainright Emilie		-1,000.00	-17,348.26
Bill Pmt -Check	09/28/2022	10826	Janitorial USA		-200.00	-17,548.26
Bill Pmt -Check	09/28/2022	10834	SCE-OFFICE		-196.19	-17,744.45
Bill Pmt -Check	09/28/2022	10822	At&T Office		-176.13	-17,920.58
Bill Pmt -Check	09/28/2022	10821	Anthem Blue Cross		-167.52	-18,088.10
Bill Pmt -Check	09/28/2022	10819	3D Imaging Syste...		-110.37	-18,198.47
Bill Pmt -Check	09/28/2022	10833	Puckett, Rick		-100.00	-18,298.47
Bill Pmt -Check	09/28/2022	10838	Wells Fargo Bank		-96.53	-18,395.00
Bill Pmt -Check	09/28/2022	10827	PGE4923		-95.91	-18,490.91
Bill Pmt -Check	09/28/2022	10831	Pitney Bowes/Re...		-95.41	-18,586.32
Bill Pmt -Check	09/28/2022	10823	AT&T Uverse		-93.85	-18,680.17
Bill Pmt -Check	09/28/2022	10820	Ability Answering ...		-64.50	-18,744.67
Bill Pmt -Check	09/28/2022	10829	PGE5230		-24.64	-18,769.31
Bill Pmt -Check	09/28/2022	10832	Price Disposal		-18.50	-18,787.81
Total Checks and Payments					-18,787.81	-18,787.81
<b>Deposits and Credits - 1 item</b>						
Deposit	09/30/2022				217.86	217.86
Total Deposits and Credits					217.86	217.86
Total Uncleared Transactions					-18,569.95	-18,569.95
Register Balance as of 09/30/2022					-705.19	96,260.00
<b>New Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Paycheck	10/03/2022	10841	Jessica Carroll		-2,355.80	-2,355.80
Paycheck	10/03/2022	10840	Daniel F Garcia		-1,782.99	-4,138.79
Liability Check	10/03/2022	E-pay	EFTPS		-1,687.94	-5,826.73
Paycheck	10/03/2022	10842	William Adame		-789.76	-6,616.49
Liability Check	10/03/2022	E-pay	EFTPS		-788.62	-7,405.11
Check	10/03/2022	10843	Ca St Disbursem...		-525.57	-7,930.68
Check	10/03/2022	10845	Ca St Disbursem...		-525.57	-8,456.25
Liability Check	10/03/2022	E-pay	EDD		-255.93	-8,712.18



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# LEBEC COUNTY WATER DISTRICT

## Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 09/30/2022

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Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	10/03/2022	E-pay	EDD		-115.39	-8,827.57
Paycheck	10/04/2022	10844	William Adame		-2,212.39	-11,039.96
Total Checks and Payments					-11,039.96	-11,039.96
Total New Transactions					-11,039.96	-11,039.96
<b>Ending Balance</b>					<b>-11,745.15</b>	<b>85,220.04</b>

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss YTD Comparison

September 2022

	Sep 22	Jul - Sep 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Operating Revenue</b>		
4010 · Commercial	12,553.62	37,102.37
4040 · Residential	24,196.86	78,235.63
4100 · Kern Co Tax Income	0.00	408.14
4120 · Surplus Water	4,240.00	11,187.14
4130 · Will Serve	84.00	228.00
4140 · Late Charges & Customer Charg...	1,249.25	6,647.13
<b>Total 4000 · Operating Revenue</b>	<b>42,323.73</b>	<b>133,808.41</b>
<b>Total Income</b>	<b>42,323.73</b>	<b>133,808.41</b>
<b>Expense</b>		
<b>6020 · Auto Expense</b>		
6022 · Gas	447.14	1,495.12
6030 · Service		
6030.1 · Dodge Service	0.00	86.43
6030.2 · Chevy Service	0.00	86.43
<b>Total 6030 · Service</b>	<b>0.00</b>	<b>172.86</b>
<b>Total 6020 · Auto Expense</b>	<b>447.14</b>	<b>1,667.98</b>
6040 · Bank Service Charge	91.00	321.50
6050 · Compensation of Board	300.00	900.00
6051 · GSA Compensation of Board	100.00	100.00
6060 · Contracted Maintenance Services	0.00	1,169.00
6065 · Depreciation	9,036.00	27,108.00
6070 · Dues & Subscriptions	75.00	654.00
6075 · Education	600.00	600.00
6081 · Emergency Communications	44.74	134.22
6090 · Equipment Rental	191.94	385.00
6105 · Interest	0.00	0.00
<b>6110 · Insurance</b>		
6112 · Insurance - AFLAC	0.00	0.00
6113 · Medical Insurance	2,981.84	8,610.48
6115 · Business Insurance	1,102.08	3,109.18
6120 · Workers Compensation Insurance	588.25	1,764.75
<b>Total 6110 · Insurance</b>	<b>4,672.17</b>	<b>13,484.41</b>
<b>6130 · Maintenance</b>		
6135 · Maintenance Services-System	1,055.31	2,055.31
6140 · Maintenance Supplies	2,204.04	5,506.62
<b>Total 6130 · Maintenance</b>	<b>3,259.35</b>	<b>7,561.93</b>
<b>6155 · Office Expense</b>		
6160 · Computer	0.00	249.89

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10/12/22

Accrual Basis

**LEBEC COUNTY WATER DISTRICT**  
**Profit & Loss YTD Comparison**

September 2022

	Sep 22	Jul - Sep 22
6170 · Answering Service	130.47	260.94
6175 · Office Repair	310.37	731.11
6185 · Supplies	0.00	580.96
<b>Total 6155 · Office Expense</b>	<b>440.84</b>	<b>1,822.90</b>
6210 · Payroll Expenses	0.00	0.00
6215 · Payroll - Gross Wages	14,923.14	31,398.12
6235 · Payroll Service Fees	6.00	18.00
6245 · Postage	739.20	905.92
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	500.00	1,600.00
6260 · Audit	4,000.00	5,460.00
<b>Total 6250 · Professional Fees</b>	<b>4,500.00</b>	<b>7,060.00</b>
6290 · Rent	1,000.00	3,000.00
6315 · Taxes		
6320 · Payroll Taxes	1,119.22	3,799.89
<b>Total 6315 · Taxes</b>	<b>1,119.22</b>	<b>3,799.89</b>
6340 · Telephone	401.96	1,511.07
6355 · Utilities - Office		
6360 · Electric	297.02	569.19
6370 · Trash	18.50	37.00
<b>Total 6355 · Utilities - Office</b>	<b>315.52</b>	<b>606.19</b>
6375 · Utilities - Pumps		
6380 · Electric	6,443.69	13,029.90
<b>Total 6375 · Utilities - Pumps</b>	<b>6,443.69</b>	<b>13,029.90</b>
6390 · Water Test	1,207.50	1,907.50
<b>Total Expense</b>	<b>49,914.41</b>	<b>119,145.53</b>
<b>Net Ordinary Income</b>	<b>-7,590.68</b>	<b>14,662.88</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
9000 · Interest Income	12.61	12.61
<b>Total Other Income</b>	<b>12.61</b>	<b>12.61</b>
<b>Net Other Income</b>	<b>12.61</b>	<b>12.61</b>
<b>Net Income</b>	<b>-7,578.07</b>	<b>14,675.49</b>

LEBEC COUNTY WATER DISTRICT

Balance Sheet

As of September 30, 2022

Sep 30, 22

ASSETS

Current Assets

Checking/Savings

1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checki...	96,260.00
1040 - Grant Checking Account	25.25
1080 - Savings	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	380,523.92

Total 1080 - Savings 500,523.92

Total Checking/Savings 597,109.17

Accounts Receivable

1200 - Accounts Receivable 41,900.93

Total Accounts Receivable 41,900.93

Other Current Assets

1260 - Bad Debt Loss A/R	-99.52
1290 - Grants Receivable	5,118.00
1350 - Prepaid Dues	675.00
1360 - Prepaid Insurance	11,019.94

Total Other Current Assets 16,713.42

Total Current Assets 655,723.52

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
1427 - Generators-3 New-Donated	163,454.11
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	36,160.67
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
1605 - Chimney Cyn Tank Valve	7,278.15

## LEBEC COUNTY WATER DISTRICT

10/12/22

## Balance Sheet

Accrual Basis

As of September 30, 2022

	Sep 30, 22
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	96,310.19
1642 · Fencing	4,500.00
1643 · Lebec/North Drive Valves	11,265.27
1645 · Clay Valves	43,037.78
1690 · Accumulated Depreciation	-1,179,249.33
<b>Total 1400 · Fixed Assets</b>	<b>668,273.87</b>
<b>Total Fixed Assets</b>	<b>668,273.87</b>
<b>Other Assets</b>	
Suspense	250.00
1800 · Deposits	1,000.00
<b>Total Other Assets</b>	<b>1,250.00</b>
<b>TOTAL ASSETS</b>	<b>1,325,247.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2010 · Accounts Payable	7,249.82
<b>Total Accounts Payable</b>	<b>7,249.82</b>
<b>Other Current Liabilities</b>	
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	199.03
<b>Total 2300 · Payroll Liabilities</b>	<b>198.81</b>
<b>Total Other Current Liabilities</b>	<b>10,487.05</b>
<b>Total Current Liabilities</b>	<b>17,736.87</b>
<b>Total Liabilities</b>	<b>17,736.87</b>
<b>Equity</b>	
3290 · Fund Balance -Net Assets	797,919.12
3300 · Retained Earnings	494,879.22
3310 · Prior Period Adjustment	36.69
Net Income	14,675.49

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**LEBEC COUNTY WATER DISTRICT**

10/12/22

**Balance Sheet**

Accrual Basis

As of September 30, 2022

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	<u>Sep 30, 22</u>
<b>Total Equity</b>	<u>1,307,510.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,325,247.39</u></u>

## LEBEC COUNTY WATER DISTRICT

**A/P Aging Detail**

As of October 12, 2022

Name	Memo	Open Balance
<b>Current</b>		
<b>Brown Armstrong ...</b>	<b>cpa</b>	<b>4,000.00</b>
<b>Ability Answering ...</b>		<b>65.97</b>
<b>AFLAC</b>		<b>175.08</b>
<b>Anthem Blue Cross</b>	<b>6113 medical insurance</b>	<b>167.52</b>
<b>Ca Bank-Visa</b>	<b>cc</b>	<b>1,986.39</b>
<b>Core &amp; Main</b>		<b>622.05</b>
<b>SCE-OFFICE</b>		<b>100.83</b>
<b>Verizon Wireless</b>		<b>131.98</b>
<b>State Compensati...</b>	<b>6120 wc insurance</b>	<b>588.25</b>
<b>Lewis &amp; Associates</b>	<b>bookkeeping</b>	<b>500.00</b>
<b>Kern Plumbing &amp; ...</b>		<b>800.00</b>
<b>Guadarrama,Chris</b>	<b>9-13-22 Regular Meeting</b>	<b>100.00</b>
<b>Nic Wenderoth</b>	<b>09-13-22 Regular Meeting</b>	<b>100.00</b>
<b>Benjamin, Ronald</b>	<b>09-13-22 Regular Meeting</b>	<b>100.00</b>
<b>Puckett, Rick</b>	<b>09-13-22</b>	<b>100.00</b>
<b>Genuine Engineeri...</b>		<b>5,000.00</b>
<b>Puckett, Rick</b>	<b>09-13-22</b>	<b>100.00</b>
<b>3D Imaging Syste...</b>		<b>110.37</b>
<b>Ability Answering ...</b>		<b>64.50</b>
<b>Anthem Blue Cross</b>	<b>6113 medical insurance</b>	<b>167.52</b>
<b>AT&amp;T Uverse</b>		<b>93.85</b>
<b>At&amp;T Office</b>		<b>176.13</b>
<b>Core &amp; Main</b>		<b>1,225.12</b>
<b>Core &amp; Main</b>		<b>356.87</b>
<b>Janitorial USA</b>		<b>200.00</b>
<b>PGE5159</b>	<b>6380 State Well Pump Electrici...</b>	<b>3,373.94</b>
<b>PGE4923</b>		<b>95.91</b>
<b>PGE5230</b>	<b>6380 Landfill Rd Booster Electr...</b>	<b>24.64</b>
<b>PGE8279</b>	<b>6380 Lebec Well Pump Electrici...</b>	<b>1,387.88</b>
<b>Pitney Bowes/Ren...</b>		<b>95.41</b>
<b>Price Disposal</b>	<b>trash</b>	<b>18.50</b>
<b>Sierra Constructio...</b>	<b>South Drive Leak Repair</b>	<b>673.75</b>
<b>Sierra Constructio...</b>	<b>South Drive Leak Repair</b>	<b>661.88</b>
<b>SCE-OFFICE</b>		<b>196.19</b>
<b>SCE-PUMP POWER</b>		<b>1,561.32</b>
<b>Wells Fargo Bank</b>		<b>96.53</b>
<b>Wainright Emilie</b>		<b>1,000.00</b>
<b>Zalco Laboratories</b>	<b>lab testing invoice 2209026</b>	<b>175.00</b>
<b>Zalco Laboratories</b>	<b>lab testing invoice 2207139</b>	<b>297.50</b>
<b>Zalco Laboratories</b>	<b>lab testing invoice 2207102</b>	<b>735.00</b>

*Total = 27,425.88*

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss Prev Year Comparison

September 2022

	Sep 22	Sep 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Operating Revenue</b>				
4010 · Commercial	12,553.62	16,639.23	-4,085.61	-24.6%
4040 · Residential	24,196.86	17,853.83	6,343.03	35.5%
4100 · Kern Co Tax Income	0.00	3,997.24	-3,997.24	-100.0%
4120 · Surplus Water	4,240.00	6,617.67	-2,377.67	-35.9%
4130 · Will Serve	84.00	77.14	6.86	8.9%
4140 · Late Charges & Customer Charg...	1,249.25	1,475.36	-226.11	-15.3%
<b>Total 4000 · Operating Revenue</b>	<b>42,323.73</b>	<b>46,660.47</b>	<b>-4,336.74</b>	<b>-9.3%</b>
<b>Total Income</b>	<b>42,323.73</b>	<b>46,660.47</b>	<b>-4,336.74</b>	<b>-9.3%</b>
<b>Expense</b>				
<b>6020 · Auto Expense</b>				
6022 · Gas	447.14	2,701.34	-2,254.20	-83.5%
6028 · Repairs				
6028.1 · Chevy	0.00	40.00	-40.00	-100.0%
6028.2 · DODGE	0.00	1,046.61	-1,046.61	-100.0%
6028.4 · GENERATOR	0.00	1,477.27	-1,477.27	-100.0%
<b>Total 6028 · Repairs</b>	<b>0.00</b>	<b>2,563.88</b>	<b>-2,563.88</b>	<b>-100.0%</b>
<b>Total 6020 · Auto Expense</b>	<b>447.14</b>	<b>5,265.22</b>	<b>-4,818.08</b>	<b>-91.5%</b>
6040 · Bank Service Charge	91.00	55.00	36.00	65.5%
6050 · Compensation of Board	300.00	200.00	100.00	50.0%
6051 · GSA Compensation of Board	100.00	100.00	0.00	0.0%
6060 · Contracted Maintenance Services	0.00	347.94	-347.94	-100.0%
6065 · Depreciation	9,036.00	5,076.67	3,959.33	78.0%
6070 · Dues & Subscriptions	75.00	504.00	-429.00	-85.1%
6075 · Education	600.00	0.00	600.00	100.0%
6081 · Emergency Communications	44.74	44.56	0.18	0.4%
6090 · Equipment Rental	191.94	132.14	59.80	45.3%
6095 · Fees and Permits	0.00	30.00	-30.00	-100.0%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	2,981.84	0.00	2,981.84	100.0%
6115 · Business Insurance	1,102.08	904.08	198.00	21.9%
6120 · Workers Compensation Insurance	588.25	530.50	57.75	10.9%
<b>Total 6110 · Insurance</b>	<b>4,672.17</b>	<b>1,434.58</b>	<b>3,237.59</b>	<b>225.7%</b>
6130 · Maintenance				
6135 · Maintenance Services-System	1,055.31	237.13	818.18	345.0%
6140 · Maintenance Supplies	2,204.04	321.24	1,882.80	586.1%
<b>Total 6130 · Maintenance</b>	<b>3,259.35</b>	<b>558.37</b>	<b>2,700.98</b>	<b>483.7%</b>
6155 · Office Expense				
6170 · Answering Service	130.47	62.50	67.97	108.8%
6175 · Office Repair	310.37	310.37	0.00	0.0%
6185 · Supplies	0.00	163.89	-163.89	-100.0%
<b>Total 6155 · Office Expense</b>	<b>440.84</b>	<b>536.76</b>	<b>-95.92</b>	<b>-17.9%</b>



# LEBEC COUNTY WATER DISTRICT

## Profit & Loss Prev Year Comparison

10/12/22

Accrual Basis

September 2022

	Sep 22	Sep 21	\$ Change	% Change
6210 · Payroll Expenses	0.00	0.00	0.00	0.0%
6215 · Payroll - Gross Wages	14,923.14	15,336.71	-413.57	-2.7%
6235 · Payroll Service Fees	6.00	6.00	0.00	0.0%
6245 · Postage	739.20	0.00	739.20	100.0%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	500.00	500.00	0.00	0.0%
6260 · Audit	4,000.00	0.00	4,000.00	100.0%
<b>Total 6250 · Professional Fees</b>	<b>4,500.00</b>	<b>500.00</b>	<b>4,000.00</b>	<b>800.0%</b>
6290 · Rent	1,000.00	1,000.00	0.00	0.0%
6315 · Taxes				
6320 · Payroll Taxes	1,119.22	1,124.62	-5.40	-0.5%
6325 · Property Tax	0.00	115.15	-115.15	-100.0%
<b>Total 6315 · Taxes</b>	<b>1,119.22</b>	<b>1,239.77</b>	<b>-120.55</b>	<b>-9.7%</b>
6340 · Telephone	401.96	448.13	-46.17	-10.3%
6355 · Utilities - Office				
6360 · Electric	297.02	118.89	178.13	149.8%
6370 · Trash	18.50	0.00	18.50	100.0%
<b>Total 6355 · Utilities - Office</b>	<b>315.52</b>	<b>118.89</b>	<b>196.63</b>	<b>165.4%</b>
6375 · Utilities - Pumps				
6380 · Electric	6,443.69	5,690.68	753.01	13.2%
<b>Total 6375 · Utilities - Pumps</b>	<b>6,443.69</b>	<b>5,690.68</b>	<b>753.01</b>	<b>13.2%</b>
6390 · Water Test	1,207.50	212.50	995.00	468.2%
<b>Total Expense</b>	<b>49,914.41</b>	<b>38,837.92</b>	<b>11,076.49</b>	<b>28.5%</b>
<b>Net Ordinary Income</b>	<b>-7,590.68</b>	<b>7,822.55</b>	<b>-15,413.23</b>	<b>-197.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9000 · Interest Income	12.61	14.25	-1.64	-11.5%
<b>Total Other Income</b>	<b>12.61</b>	<b>14.25</b>	<b>-1.64</b>	<b>-11.5%</b>
<b>Net Other Income</b>	<b>12.61</b>	<b>14.25</b>	<b>-1.64</b>	<b>-11.5%</b>
<b>Net Income</b>	<b>-7,578.07</b>	<b>7,836.80</b>	<b>-15,414.87</b>	<b>-196.7%</b>

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss Prev Year Comparison

July through September 2022

	Jul - Sep 22	Jul - Sep 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Operating Revenue</b>				
4010 · Commercial	37,102.37	55,124.26	-18,021.89	-32.7%
4040 · Residential	78,235.63	57,057.27	21,178.36	37.1%
4100 · Kern Co Tax Income	408.14	5,336.15	-4,928.01	-92.4%
4120 · Surplus Water	11,187.14	11,558.91	-371.77	-3.2%
4130 · Will Serve	228.00	275.50	-47.50	-17.2%
4140 · Late Charges & Customer Charg...	6,647.13	2,559.57	4,087.56	159.7%
<b>Total 4000 · Operating Revenue</b>	<b>133,808.41</b>	<b>131,911.66</b>	<b>1,896.75</b>	<b>1.4%</b>
<b>Total Income</b>	<b>133,808.41</b>	<b>131,911.66</b>	<b>1,896.75</b>	<b>1.4%</b>
<b>Expense</b>				
<b>6020 · Auto Expense</b>				
6022 · Gas	1,495.12	3,986.11	-2,490.99	-62.5%
6028 · Repairs				
6028.1 · Chevy	0.00	98.73	-98.73	-100.0%
6028.2 · DODGE	0.00	1,046.61	-1,046.61	-100.0%
6028.4 · GENERATOR	0.00	1,477.27	-1,477.27	-100.0%
<b>Total 6028 · Repairs</b>	<b>0.00</b>	<b>2,622.61</b>	<b>-2,622.61</b>	<b>-100.0%</b>
<b>6030 · Service</b>				
6030.1 · Dodge Service	86.43	55.62	30.81	55.4%
6030.2 · Chevy Service	86.43	80.63	5.80	7.2%
<b>Total 6030 · Service</b>	<b>172.86</b>	<b>136.25</b>	<b>36.61</b>	<b>26.9%</b>
<b>Total 6020 · Auto Expense</b>	<b>1,667.98</b>	<b>6,744.97</b>	<b>-5,076.99</b>	<b>-75.3%</b>
6040 · Bank Service Charge	321.50	192.50	129.00	67.0%
6050 · Compensation of Board	900.00	1,000.00	-100.00	-10.0%
6051 · GSA Compensation of Board	100.00	300.00	-200.00	-66.7%
6060 · Contracted Maintenance Services	1,169.00	347.94	821.06	236.0%
6065 · Depreciation	27,108.00	15,230.01	11,877.99	78.0%
6070 · Dues & Subscriptions	654.00	1,158.00	-504.00	-43.5%
6075 · Education	600.00	0.00	600.00	100.0%
6081 · Emergency Communications	134.22	133.68	0.54	0.4%
6090 · Equipment Rental	385.00	389.39	-4.39	-1.1%
6095 · Fees and Permits	0.00	30.00	-30.00	-100.0%
6105 · Interest	0.00	0.00	0.00	0.0%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	8,610.48	6,085.00	2,525.48	41.5%
6115 · Business Insurance	3,109.18	2,596.79	512.39	19.7%
6120 · Workers Compensation Insurance	1,764.75	1,591.50	173.25	10.9%
<b>Total 6110 · Insurance</b>	<b>13,484.41</b>	<b>10,273.29</b>	<b>3,211.12</b>	<b>31.3%</b>
6130 · Maintenance				
6135 · Maintenance Services-System	2,055.31	1,527.00	528.31	34.6%
6140 · Maintenance Supplies	5,506.62	2,255.82	3,250.80	144.1%
<b>Total 6130 · Maintenance</b>	<b>7,561.93</b>	<b>3,782.82</b>	<b>3,779.11</b>	<b>99.9%</b>

## LEBEC COUNTY WATER DISTRICT

### Profit & Loss Prev Year Comparison

July through September 2022

	Jul - Sep 22	Jul - Sep 21	\$ Change	% Change
<b>6155 · Office Expense</b>				
6160 · Computer	249.89	0.00	249.89	100.0%
6170 · Answering Service	260.94	187.50	73.44	39.2%
6175 · Office Repair	731.11	731.11	0.00	0.0%
6185 · Supplies	580.96	374.77	206.19	55.0%
<b>Total 6155 · Office Expense</b>	<b>1,822.90</b>	<b>1,293.38</b>	<b>529.52</b>	<b>40.9%</b>
<b>6205 · Outside Services</b>	<b>0.00</b>	<b>468.00</b>	<b>-468.00</b>	<b>-100.0%</b>
<b>6210 · Payroll Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>6215 · Payroll - Gross Wages</b>	<b>31,398.12</b>	<b>29,638.10</b>	<b>1,760.02</b>	<b>5.9%</b>
<b>6235 · Payroll Service Fees</b>	<b>18.00</b>	<b>18.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>6245 · Postage</b>	<b>905.92</b>	<b>32.84</b>	<b>873.08</b>	<b>2,658.6%</b>
<b>6250 · Professional Fees</b>				
6255 · Accounting / Bookkeeping	1,600.00	1,600.00	0.00	0.0%
6260 · Audit	5,460.00	2,500.00	2,960.00	118.4%
<b>Total 6250 · Professional Fees</b>	<b>7,060.00</b>	<b>4,100.00</b>	<b>2,960.00</b>	<b>72.2%</b>
<b>6290 · Rent</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>6310 · Software System</b>	<b>0.00</b>	<b>249.89</b>	<b>-249.89</b>	<b>-100.0%</b>
<b>6315 · Taxes</b>				
6320 · Payroll Taxes	3,799.89	3,406.76	393.13	11.5%
6325 · Property Tax	0.00	115.15	-115.15	-100.0%
<b>Total 6315 · Taxes</b>	<b>3,799.89</b>	<b>3,521.91</b>	<b>277.98</b>	<b>7.9%</b>
<b>6340 · Telephone</b>	<b>1,511.07</b>	<b>1,240.91</b>	<b>270.16</b>	<b>21.8%</b>
<b>6355 · Utilities - Office</b>				
6360 · Electric	569.19	383.61	185.58	48.4%
6370 · Trash	37.00	265.14	-228.14	-86.1%
<b>Total 6355 · Utilities - Office</b>	<b>606.19</b>	<b>648.75</b>	<b>-42.56</b>	<b>-6.6%</b>
<b>6375 · Utilities - Pumps</b>				
6380 · Electric	13,029.90	11,866.41	1,163.49	9.8%
<b>Total 6375 · Utilities - Pumps</b>	<b>13,029.90</b>	<b>11,866.41</b>	<b>1,163.49</b>	<b>9.8%</b>
<b>6390 · Water Test</b>	<b>1,907.50</b>	<b>867.50</b>	<b>1,040.00</b>	<b>119.9%</b>
<b>Total Expense</b>	<b>119,145.53</b>	<b>96,528.29</b>	<b>22,617.24</b>	<b>23.4%</b>
<b>Net Ordinary Income</b>	<b>14,662.88</b>	<b>35,383.37</b>	<b>-20,720.49</b>	<b>-58.6%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9000 · Interest Income	12.61	28.85	-16.24	-56.3%
<b>Total Other Income</b>	<b>12.61</b>	<b>28.85</b>	<b>-16.24</b>	<b>-56.3%</b>
<b>Net Other Income</b>	<b>12.61</b>	<b>28.85</b>	<b>-16.24</b>	<b>-56.3%</b>
<b>Net Income</b>	<b>14,675.49</b>	<b>35,412.22</b>	<b>-20,736.73</b>	<b>-58.6%</b>