LCWD
Lebec County Water District

PACKET

November 10, 2026

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1040 · Grant Checking Account #9441, Period Ending 10/30/2026

	Oct 30, 26	
Beginning Balance		9.95
Cleared Transactions		
Checks and Payments - 2 items	-37,178.00	
Deposits and Credits - 1 item	37,178.00	
Total Cleared Transactions	0.00	
Cleared Balance		**9.95**
Register Balance as of 10/30/2026		9.95
Ending Balance		9.95

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1080 · Savings #8732, Period Ending 10/30/2026

	Oct 30, 26	
Beginning Balance		304,701.69
Cleared Transactions		
Checks and Payments - 1 item	-25,000.00	
Deposits and Credits - 1 item	35.10	
Total Cleared Transactions	-24,964.90	
Cleared Balance		**279,736.79**
Register Balance as of 10/30/2026		279,736.79
Ending Balance		279,736.79

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1020 · Lebec Co Water Dist.- Ckg #2262, Period Ending 10/30/2026

	Oct 30, 26	
Beginning Balance		40,812.91
Cleared Transactions		
Checks and Payments - 41 items	-52,370.23	
Deposits and Credits - 48 items	98,115.67	
Total Cleared Transactions	45,745.44	
Cleared Balance		**86,558.35**
Uncleared Transactions		
Checks and Payments - 3 items	-1,692.13	
Deposits and Credits - 1 item	343.22	
Total Uncleared Transactions	-1,348.91	
Register Balance as of 10/30/2026		**85,209.44**
New Transactions		
Checks and Payments - 10 items	-12,126.51	
Deposits and Credits - 1 item	415.67	
Total New Transactions	-11,710.84	
Ending Balance		**73,498.60**

LEBEC COUNTY WATER DISTRICT
Profit & Loss
October 2026

	Oct 26	
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial		23,095.44
4040 · Residential		22,755.32
4100 · Kern Co Tax Income		5,184.83
4120 · Surplus Water		5,135.23
4130 · Ready to Serve		92.40
4140 · Late Charges & Customer Charges		1,425.52
Total 4000 · Operating Revenue		57,688.74
Total Income		57,688.74
Expense		
6020 · Auto Expense		
6022 · Gas		816.40
6024 · Insurance		435.80
6028 · Repairs		
6028.1 · Chevy	31.05	
Total 6028 · Repairs		31.05
6030 · Service		
6030.1 · Dodge Service	95.40	
6030.2 · Chevy Service	95.40	
Total 6030 · Service		190.80
Total 6020 · Auto Expense		1,474.05
6040 · Bank Service Charge		97.50
6050 · Compensation of Board		400.00
6051 · GSA Compensation of Board		100.00
6060 · Contracted Maintenance Services		2,500.00
6070 · Dues & Subscriptions		41.25
6081 · Emergency Communications		51.46
6085 · Engineering		279.90
6110 · Insurance		
6113 · Medical Insurance		4,378.28
6115 · Business Insurance		1,855.37
6120 · Workers Compensation Insurance		692.91
Total 6110 · Insurance		6,926.56

LEBEC COUNTY WATER DISTRICT
Profit & Loss
October 2026

	Oct 26
6130 · Maintenance	
6136 · Outside Maint Services System	3,480.00
6140 · Maintenance Supplies	2,187.19
Total 6130 · Maintenance	5,667.19
6145 · Meals & Entertainment	473.00
6155 · Office Expense	
6185 · Supplies	415.53
Total 6155 · Office Expense	415.53
6215 · Payroll - Gross Wages	22,391.40
6235 · Payroll Service Fees	28.00
6245 · Postage	143.26
6250 · Professional Fees	
6255 · Accounting / Bookkeeping	500.00
Total 6250 · Professional Fees	500.00
6315 · Taxes	
6320 · Payroll Taxes	1,679.88
Total 6315 · Taxes	1,679.88
6340 · Telephone	164.55
6345 · Travel	424.84
6347 · Internet	130.00
6352 · Uniforms	200.00
6355 · Utilities - Office	
6360 · Electric	230.13
Total 6355 · Utilities - Office	230.13
6375 · Utilities - Pumps	
6380 · Electric	3,947.20
Total 6375 · Utilities - Pumps	3,947.20
6390 · Water Test	1,425.00
Total Expense	49,690.70
Net Ordinary Income	7,998.04

LEBEC COUNTY WATER DISTRICT
Profit & Loss
October 2026

	Oct 26
Other Income/Expense	
Other Income	
9000 · Interest Income	35.10
9015 · Grant Income	
9017 · SWRB	37,178.00
Total 9015 · Grant Income	37,178.00
Total Other Income	37,213.10
Other Expense	
9016 · Grant Expense	
9019 · SWRB	28,552.16
Total 9016 · Grant Expense	28,552.16
Total Other Expense	28,552.16
Net Other Income	8,660.94
Net Income	16,658.98

LEBEC COUNTY WATER DISTRICT
Accounts Payable - Trans Detail
October 2026

Date	Num	Name	Memo	Amount
Oct 26				
10/01/2026	12895	Angel, Deborah		-500.00
10/05/2026	12896	Benjamin, Ronald	Meeting 10-5-26	-100.00
10/05/2026	12897	DOBRADENKA, VINCENT	Meeting 10-5-26	-100.00
10/05/2026	12898	Kimberly Castro	Meeting10-5-26	-100.00
10/05/2026	12899	Tucker, Brett	meeting 10-5-26	-100.00
10/05/2026	12900	Washburn, Joseph	10-5-26	-100.00
10/07/2026	12901	Chris Guadarrama		-897.84
10/07/2026	12902	Fortiline Waterworks		-1,592.17
10/07/2026	12903	Santana's Pumping & Plumbing Inc		-3,480.00
10/07/2026	12904	State Compensation Insurance Fund	Invoice# 1003605673	-692.91
10/07/2026	12905	T Mobile		-95.55
10/07/2026	12906	Verizon Wireless		-69.00
10/07/2026	12907	Zalco Laboratories		-1,425.00
10/07/2026	12908	Coldwater Constuction	Invoice# 515	-2,500.00
10/07/2026	12909	Jonathan Barnes	Invoice#113633	-1,017.50
10/07/2026	12910	Provost & Prichard, Inc.	Invoice 134543	-1,224.00
10/07/2026	12911	Provost & Prichard, Inc.	Invoice 134544	-279.90
10/07/2026	161	Lebec County Water District	Reimbursement from Grant Invoi...	-9,643.34
10/07/2026	162	Provost & Prichard, Inc.	Invoice 129813, 130640,131687,...	-27,534.66
10/30/2026	12922	PGE4923	4494973492-3	-38.81
10/30/2026	12923	PGE8279	2453303827-9	-2,070.28
10/30/2026	12925	SCE-OFFICE	2-32-101-1868	-230.13
10/30/2026	12926	SCE-PUMP POWER	2-03-200-8187	-1,838.11
Oct 26				**-55,629.20**

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison Monthly
October 2026

	Oct 26	Oct 25	$ Change
Ordinary Income/Expense			
Income			
4000 · Operating Revenue			
4010 · Commercial	23,095.44	27,701.85	-4,606.41
4040 · Residential	22,755.32	21,910.17	845.15
4100 · Kern Co Tax Income	5,184.83	4,784.91	399.92
4120 · Surplus Water	5,135.23	2,950.00	2,185.23
4130 · Ready to Serve	92.40	92.40	0.00
4140 · Late Charges & Customer Charges	1,425.52	1,215.25	210.27
Total 4000 · Operating Revenue	57,688.74	58,654.58	-965.84
Total Income	57,688.74	58,654.58	-965.84
Expense			
6020 · Auto Expense			
6022 · Gas	816.40	544.37	272.03
6024 · Insurance	435.80	0.00	435.80
6028 · Repairs			
6028.1 · Chevy	31.05	0.00	31.05
Total 6028 · Repairs	31.05	0.00	31.05
6030 · Service			
6030.1 · Dodge Service	95.40	92.40	3.00
6030.2 · Chevy Service	95.40	92.40	3.00
Total 6030 · Service	190.80	184.80	6.00
Total 6020 · Auto Expense	1,474.05	729.17	744.88
6040 · Bank Service Charge	97.50	95.70	1.80
6050 · Compensation of Board	400.00	500.00	-100.00
6051 · GSA Compensation of Board	100.00	0.00	100.00
6060 · Contracted Maintenance Services	2,500.00	0.00	2,500.00
6070 · Dues & Subscriptions	41.25	239.00	-197.75
6081 · Emergency Communications	51.46	51.46	0.00
6085 · Engineering	279.90	0.00	279.90
6090 · Equipment Rental	0.00	206.76	-206.76
6110 · Insurance			
6113 · Medical Insurance	4,378.28	3,971.38	406.90
6115 · Business Insurance	1,855.37	2,010.00	-154.63
6120 · Workers Compensation Insurance	692.91	769.49	-76.58
Total 6110 · Insurance	6,926.56	6,750.87	175.69
6130 · Maintenance			
6136 · Outside Maint Services System	3,480.00	8,285.50	-4,805.50
6140 · Maintenance Supplies	2,187.19	4,868.59	-2,681.40
Total 6130 · Maintenance	5,667.19	13,154.09	-7,486.90
6145 · Meals & Entertainment	473.00	0.00	473.00

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison Monthly
October 2026

	Oct 26	Oct 25	$ Change
6155 · Office Expense			
6170 · Answering Service	0.00	66.48	-66.48
6185 · Supplies	415.53	856.64	-441.11
Total 6155 · Office Expense	415.53	923.12	-507.59
6215 · Payroll - Gross Wages	22,391.40	23,338.93	-947.53
6235 · Payroll Service Fees	28.00	28.00	0.00
6245 · Postage	143.26	136.24	7.02
6250 · Professional Fees			
6255 · Accounting / Bookkeeping	500.00	500.00	0.00
6270 · Legal	0.00	9,184.50	-9,184.50
Total 6250 · Professional Fees	500.00	9,684.50	-9,184.50
6290 · Rent	0.00	1,000.00	-1,000.00
6315 · Taxes			
6320 · Payroll Taxes	1,679.88	1,755.92	-76.04
6325 · Property Tax	0.00	121.99	-121.99
Total 6315 · Taxes	1,679.88	1,877.91	-198.03
6340 · Telephone	164.55	1,606.51	-1,441.96
6345 · Travel	424.84	0.00	424.84
6347 · Internet	130.00	120.00	10.00
6352 · Uniforms	200.00	0.00	200.00
6355 · Utilities - Office			
6360 · Electric	230.13	48.44	181.69
Total 6355 · Utilities - Office	230.13	48.44	181.69
6375 · Utilities - Pumps			
6380 · Electric	3,947.20	7,607.94	-3,660.74
Total 6375 · Utilities - Pumps	3,947.20	7,607.94	-3,660.74
6390 · Water Test	1,425.00	1,790.00	-365.00
Total Expense	49,690.70	69,888.64	-20,197.94
Net Ordinary Income	7,998.04	-11,234.06	19,232.10
Other Income/Expense			
Other Income			
9000 · Interest Income	35.10	42.90	-7.80
9015 · Grant Income			
9017 · SWRB	37,178.00	38,124.00	-946.00
Total 9015 · Grant Income	37,178.00	38,124.00	-946.00
Total Other Income	37,213.10	38,166.90	-953.80

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison Monthly
October 2026

	Oct 26	Oct 25	$ Change
Other Expense			
9016 · Grant Expense			
9019 · SWRB	28,552.16	38,124.20	-9,572.04
Total 9016 · Grant Expense	28,552.16	38,124.20	-9,572.04
Total Other Expense	28,552.16	38,124.20	-9,572.04
Net Other Income	8,660.94	42.70	8,618.24
Net Income	16,658.98	-11,191.36	27,850.34

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison Y-T-D
July through October 2026

	Jul - Oct 26	Jul - Oct 25	$ Change
Ordinary Income/Expense			
Income			
4000 · Operating Revenue			
4010 · Commercial	98,734.88	102,783.62	-4,048.74
4040 · Residential	104,179.93	99,524.16	4,655.77
4100 · Kern Co Tax Income	6,739.25	7,343.78	-604.53
4120 · Surplus Water	25,443.57	16,628.17	8,815.40
4130 · Ready to Serve	369.60	380.84	-11.24
4140 · Late Charges & Customer Charges	7,519.77	5,865.16	1,654.61
Total 4000 · Operating Revenue	242,987.00	232,525.73	10,461.27
4300 · Non-operating Revenue	0.00	500.00	-500.00
Total Income	242,987.00	233,025.73	9,961.27
Expense			
6020 · Auto Expense			
6022 · Gas	3,345.04	1,967.50	1,377.54
6024 · Insurance	1,074.18	0.00	1,074.18
6028 · Repairs			
6028.1 · Chevy	97.76	0.00	97.76
6028.2 · DODGE	89.20	40.55	48.65
6028.4 · GENERATOR	211.90	0.00	211.90
Total 6028 · Repairs	398.86	40.55	358.31
6030 · Service			
6030.1 · Dodge Service	187.80	220.90	-33.10
6030.2 · Chevy Service	556.91	197.79	359.12
Total 6030 · Service	744.71	418.69	326.02
Total 6020 · Auto Expense	5,562.79	2,426.74	3,136.05
6040 · Bank Service Charge	334.05	442.30	-108.25
6050 · Compensation of Board	1,800.00	2,100.00	-300.00
6051 · GSA Compensation of Board	300.00	0.00	300.00
6060 · Contracted Maintenance Services	2,500.00	0.00	2,500.00
6070 · Dues & Subscriptions	165.00	769.90	-604.90
6075 · Education	2,900.00	0.00	2,900.00
6081 · Emergency Communications	205.84	205.84	0.00
6085 · Engineering	207.90	0.00	207.90
6090 · Equipment Rental	490.46	1,365.85	-875.39
6095 · Fees and Permits	230.00	436.75	-206.75
6110 · Insurance			
6113 · Medical Insurance	17,459.24	15,831.64	1,627.60
6115 · Business Insurance	4,305.88	5,613.46	-1,307.58
6120 · Workers Compensation Insurance	2,771.64	3,077.72	-306.08
Total 6110 · Insurance	24,536.76	24,522.82	13.94
6130 · Maintenance			
6136 · Outside Maint Services System	9,987.50	18,088.00	-8,100.50
6140 · Maintenance Supplies	8,176.72	10,263.66	-2,086.94
Total 6130 · Maintenance	18,164.22	28,351.66	-10,187.44

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison Y-T-D
July through October 2026

	Jul - Oct 26	Jul - Oct 25	$ Change
6145 · Meals & Entertainment	1,032.00	0.00	1,032.00
6155 · Office Expense			
6160 · Computer	210.67	0.00	210.67
6170 · Answering Service	0.00	305.52	-305.52
6185 · Supplies	1,313.17	1,402.98	-89.81
Total 6155 · Office Expense	1,523.84	1,708.50	-184.66
6215 · Payroll - Gross Wages	103,673.66	99,825.84	3,847.82
6222 · IRA Contribution Processing Fee	125.00	125.00	0.00
6235 · Payroll Service Fees	112.00	112.00	0.00
6245 · Postage	1,786.30	1,402.83	383.47
6250 · Professional Fees			
6255 · Accounting / Bookkeeping	2,000.00	2,000.00	0.00
6270 · Legal	395.00	26,612.00	-26,217.00
6275 · Title Search	0.00	23.00	-23.00
Total 6250 · Professional Fees	2,395.00	28,635.00	-26,240.00
6290 · Rent	4,000.00	4,000.00	0.00
6310 · Software System	469.90	0.00	469.90
6315 · Taxes			
6320 · Payroll Taxes	7,789.98	6,810.70	979.28
6325 · Property Tax	0.00	121.99	-121.99
Total 6315 · Taxes	7,789.98	6,932.69	857.29
6340 · Telephone	931.18	3,252.55	-2,321.37
6342 · Tools	705.61	0.00	705.61
6345 · Travel	1,803.22	0.00	1,803.22
6347 · Internet	520.00	480.00	40.00
6352 · Uniforms	236.61	200.00	36.61
6355 · Utilities - Office			
6360 · Electric	711.43	432.90	278.53
Total 6355 · Utilities - Office	711.43	432.90	278.53
6375 · Utilities - Pumps			
6380 · Electric	21,530.40	31,117.14	-9,586.74
Total 6375 · Utilities - Pumps	21,530.40	31,117.14	-9,586.74
6385 · Voided Check	0.00	0.00	0.00
6390 · Water Test	2,530.00	3,522.50	-992.50
Total Expense	209,273.15	242,368.81	-33,095.66
Net Ordinary Income	33,713.85	-9,343.08	43,056.93
Other Income/Expense			
Other Income			
9000 · Interest Income	150.28	174.59	-24.31

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison Y-T-D
July through October 2026

	Jul - Oct 26	Jul - Oct 25	$ Change
9015 · Grant Income			
9017 · SWRB	37,178.00	38,124.00	-946.00
9018 · Tulare County	0.00	33,232.43	-33,232.43
Total 9015 · Grant Income	37,178.00	71,356.43	-34,178.43
Total Other Income	37,328.28	71,531.02	-34,202.74
Other Expense			
9016 · Grant Expense			
9019 · SWRB	39,341.33	38,124.20	1,217.13
9020 · Tulare County	0.00	20,354.70	-20,354.70
Total 9016 · Grant Expense	39,341.33	58,478.90	-19,137.57
Total Other Expense	39,341.33	58,478.90	-19,137.57
Net Other Income	-2,013.05	13,052.12	-15,065.17
Net Income	31,700.80	3,709.04	27,991.76