



LCWD
Lebec County Water District

PACKET

September 14, 2021

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

8:54 AM

09/09/21

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1040 - Grant Checking Account, Period Ending 08/31/2021

	<u>Aug 31, 21</u>
Beginning Balance	25.25
Cleared Balance	25.25
Register Balance as of 08/31/2021	25.25
Ending Balance	25.25

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09/09/21

LEBEC COUNTY WATER DISTRICT

Reconciliation Summary

1020 - Lebec Co Water Dist. - Checking, Period Ending 08/31/2021

	<u>Aug 31, 21</u>
Beginning Balance	51,810.02
Cleared Transactions	
Checks and Payments - 31 ite...	-24,999.30
Deposits and Credits - 27 items	48,300.41
Total Cleared Transactions	<u>23,301.11</u>
Cleared Balance	<u><u>75,111.13</u></u>
Uncleared Transactions	
Checks and Payments - 26 ite...	-20,455.17
Deposits and Credits - 1 item	400.81
Total Uncleared Transactions	<u>-20,054.36</u>
Register Balance as of 08/31/2021	<u><u>55,056.77</u></u>
New Transactions	
Checks and Payments - 5 items	-7,913.87
Total New Transactions	<u>-7,913.87</u>
Ending Balance	<u><u>47,142.90</u></u>

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LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1040 - Grant Checking Account, Period Ending 08/31/2021

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						25.25
Cleared Balance						25.25
Register Balance as of 08/31/2021						25.25
Ending Balance						<u>25.25</u>

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						51,810.02
Cleared Transactions						
Checks and Payments - 31 items						
Bill Pmt -Check	06/30/2021	10217	SCE 2-32-101-18...	X	-99.08	-99.08
Bill Pmt -Check	07/16/2021	10227	West Coast Truc...	X	-468.00	-567.08
Bill Pmt -Check	07/20/2021	10228	Benjamin, Ronald	X	-100.00	-667.08
Bill Pmt -Check	08/05/2021	10243	Covered Ca	X	-2,456.18	-3,123.26
Bill Pmt -Check	08/05/2021	10241	Ca Bank-Visa	X	-1,582.63	-4,705.89
Bill Pmt -Check	08/05/2021	10246	Wainright Emilie	X	-1,000.00	-5,705.89
Bill Pmt -Check	08/05/2021	10250	State Compensat...	X	-530.50	-6,236.39
Bill Pmt -Check	08/05/2021	10248	Lewis & Associates	X	-500.00	-6,736.39
Bill Pmt -Check	08/05/2021	10244	Pilot Travel Cent...	X	-497.30	-7,233.69
Bill Pmt -Check	08/05/2021	10240	BC Laboratories	X	-330.00	-7,563.69
Bill Pmt -Check	08/05/2021	10245	Verizon Wireless	X	-264.46	-7,828.15
Bill Pmt -Check	08/05/2021	10247	BC Laboratories	X	-262.50	-8,090.65
Bill Pmt -Check	08/05/2021	10239	At&T Office	X	-222.26	-8,312.91
Bill Pmt -Check	08/05/2021	10238	AFLAC	X	-175.08	-8,487.99
Bill Pmt -Check	08/05/2021	10242	Core & Main	X	-166.84	-8,654.83
Bill Pmt -Check	08/05/2021	10249	Price Disposal	X	-123.32	-8,778.15
Bill Pmt -Check	08/05/2021	10236	3D Imaging Syste...	X	-110.37	-8,888.52
Bill Pmt -Check	08/05/2021	10237	Ability Answering ...	X	-62.50	-8,951.02
Paycheck	08/09/2021	10252	Jessica Carroll	X	-2,343.88	-11,294.90
Paycheck	08/09/2021	10253	William Adame	X	-1,764.20	-13,059.10
Paycheck	08/09/2021	10251	Daniel F Garcia	X	-1,713.94	-14,773.04
Bill Pmt -Check	08/11/2021	10254	Benjamin, Ronald	X	-100.00	-14,873.04
Paycheck	08/23/2021	10259	Jessica Carroll	X	-2,343.88	-17,216.92
Liability Check	08/23/2021	E-pay	EFTPS	X	-1,831.62	-19,048.54
Liability Check	08/23/2021	E-pay	EFTPS	X	-1,828.88	-20,877.42
Paycheck	08/23/2021	10260	William Adame	X	-1,736.22	-22,613.64
Paycheck	08/23/2021	10258	Daniel F Garcia	X	-1,735.84	-24,349.48
Liability Check	08/23/2021	E-pay	EDD	X	-290.13	-24,639.61
Liability Check	08/23/2021	E-pay	EDD	X	-288.69	-24,928.30
Check	08/31/2021			X	-65.00	-24,993.30
Check	08/31/2021		QuickBooks Payr...	X	-6.00	-24,999.30
Total Checks and Payments					-24,999.30	-24,999.30
Deposits and Credits - 27 items						
Deposit	08/11/2021			X	117.60	117.60
Deposit	08/11/2021			X	129.95	247.55
Deposit	08/11/2021			X	160.01	407.56
Deposit	08/11/2021			X	220.64	628.20
Deposit	08/11/2021			X	387.14	1,015.34
Deposit	08/11/2021			X	2,501.82	3,517.16
Deposit	08/11/2021			X	2,670.42	6,187.58
Deposit	08/18/2021			X	40.01	6,227.59
Deposit	08/18/2021			X	59.00	6,286.59
Deposit	08/18/2021			X	88.02	6,374.61
Deposit	08/18/2021			X	103.18	6,477.79
Deposit	08/18/2021			X	113.76	6,591.55
Deposit	08/18/2021			X	391.70	6,983.25
Deposit	08/18/2021			X	404.30	7,387.55
Deposit	08/18/2021			X	1,100.00	8,487.55
Deposit	08/18/2021			X	22,373.93	30,861.48
Deposit	08/23/2021			X	40.00	30,901.48
Deposit	08/23/2021			X	100.00	31,001.48
Deposit	08/23/2021			X	155.00	31,156.48
Deposit	08/23/2021			X	268.81	31,425.29
Deposit	08/23/2021			X	774.84	32,200.13
Deposit	08/23/2021			X	14,602.63	46,802.76
Deposit	08/30/2021			X	60.00	46,862.76
Deposit	08/30/2021			X	66.02	46,928.78
Deposit	08/30/2021			X	122.31	47,051.09
Deposit	08/30/2021			X	452.36	47,503.45
Deposit	08/30/2021			X	796.96	48,300.41
Total Deposits and Credits					48,300.41	48,300.41

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 - Lebec Co Water Dist. - Checking, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Total Cleared Transactions					23,301.11	23,301.11
Cleared Balance					23,301.11	75,111.13
Uncleared Transactions						
Checks and Payments - 26 items						
Bill Pmt -Check	07/20/2021	10230	Nic Wenderoth		-100.00	-100.00
Bill Pmt -Check	08/11/2021	10256	Nic Wenderoth		-100.00	-200.00
Bill Pmt -Check	08/11/2021	10257	Puckett, Rick		-100.00	-300.00
Bill Pmt -Check	08/11/2021	10255	Guadarrama,Chris		-100.00	-400.00
Bill Pmt -Check	08/23/2021	10273	PGE5159		-3,167.30	-3,567.30
Bill Pmt -Check	08/23/2021	10265	ARB		-2,500.00	-6,067.30
Bill Pmt -Check	08/23/2021	10268	Brown Armstrong...		-2,500.00	-8,567.30
Bill Pmt -Check	08/23/2021	10270	Covered Ca		-2,456.18	-11,023.48
Bill Pmt -Check	08/23/2021	10275	PGE8279		-1,486.22	-12,509.70
Bill Pmt -Check	08/23/2021	10277	SCE 2-03-200-81...		-1,406.29	-13,915.99
Bill Pmt -Check	08/23/2021	10279	Sierra Constructi...		-1,334.95	-15,250.94
Bill Pmt -Check	08/23/2021	10264	Anthem Blue Cross		-1,005.12	-16,256.06
Bill Pmt -Check	08/23/2021	10281	Wainright Emilie		-1,000.00	-17,256.06
Bill Pmt -Check	08/23/2021	10280	STREAMLINE		-900.00	-18,156.06
Bill Pmt -Check	08/23/2021	10263	Amber Chemical ...		-811.75	-18,967.81
Bill Pmt -Check	08/23/2021	10269	Core & Main		-366.43	-19,334.24
Liability Check	08/23/2021	10261	Wells Fargo IRA		-298.24	-19,632.48
Bill Pmt -Check	08/23/2021	10271	Janitorial USA		-200.00	-19,832.48
Bill Pmt -Check	08/23/2021	10278	SCE 2-32-101-18...		-138.27	-19,970.75
Bill Pmt -Check	08/23/2021	10282	Wells Fargo Bank		-96.53	-20,067.28
Bill Pmt -Check	08/23/2021	10272	PGE4923		-89.27	-20,156.55
Bill Pmt -Check	08/23/2021	10266	AT&T Uverse		-83.15	-20,239.70
Bill Pmt -Check	08/23/2021	10276	Pitney Bowes/Re...		-64.19	-20,303.89
Bill Pmt -Check	08/23/2021	10267	BC Laboratories		-62.50	-20,366.39
Bill Pmt -Check	08/23/2021	10262	Ability Answering ...		-62.50	-20,428.89
Bill Pmt -Check	08/23/2021	10274	PGE5230		-26.28	-20,455.17
Total Checks and Payments					-20,455.17	-20,455.17
Deposits and Credits - 1 item						
Deposit	08/31/2021				400.81	400.81
Total Deposits and Credits					400.81	400.81
Total Uncleared Transactions					-20,054.36	-20,054.36
Register Balance as of 08/31/2021					3,246.75	55,056.77
New Transactions						
Checks and Payments - 5 items						
Liability Check	09/02/2021	E-pay	EFTPS		-1,810.20	-1,810.20
Liability Check	09/02/2021	E-pay	EDD		-282.08	-2,092.28
Paycheck	09/03/2021	10284	Jessica Carroll		-2,343.89	-4,436.17
Paycheck	09/03/2021	10285	William Adame		-1,835.53	-6,271.70
Paycheck	09/03/2021	10283	Daniel F Garcia		-1,642.17	-7,913.87
Total Checks and Payments					-7,913.87	-7,913.87
Total New Transactions					-7,913.87	-7,913.87
Ending Balance					-4,667.12	47,142.90

LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

August 2021

	Aug 21	Jul - Aug 21
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	19,254.47	38,485.03
4040 · Residential	20,002.64	39,203.44
4100 · Kern Co Tax Income	1,161.98	1,338.91
4120 · Surplus Water	2,960.66	4,941.24
4130 · Will Serve	99.18	198.36
4140 · Late Charges & Customer Charg...	464.66	1,084.21
Total 4000 · Operating Revenue	43,943.59	85,251.19
Total Income	43,943.59	85,251.19
Expense		
6020 · Auto Expense		
6022 · Gas	787.47	1,284.77
6030 · Service		
6030.1 · Dodge Service	0.00	55.62
6030.2 · Chevy Service	25.01	80.63
Total 6030 · Service	25.01	136.25
6020 · Auto Expense - Other	0.00	58.73
Total 6020 · Auto Expense	812.48	1,479.75
6040 · Bank Service Charge	65.00	137.50
6050 · Compensation of Board	400.00	800.00
6051 · GSA Compensation of Board	200.00	200.00
6065 · Depreciation	5,076.67	10,153.34
6070 · Dues & Subscriptions	579.00	654.00
6081 · Emergency Communications	44.56	89.12
6090 · Equipment Rental	160.72	257.25
6110 · Insurance		
6112 · Insurance - AFLAC	0.00	0.00
6113 · Medical Insurance	3,628.82	6,085.00
6115 · Business Insurance	904.08	1,692.71
6120 · Workers Compensation Insurance	530.50	1,061.00
Total 6110 · Insurance	5,063.40	8,838.71
6130 · Maintenance		
6135 · Maintenance Services-System	0.00	1,289.87
6140 · Maintenance Supplies	1,767.74	1,934.58
Total 6130 · Maintenance	1,767.74	3,224.45
6155 · Office Expense		
6170 · Answering Service	62.50	125.00
6175 · Office Repair	310.37	420.74
6185 · Supplies	132.65	210.88
Total 6155 · Office Expense	505.52	756.62
6205 · Outside Services	0.00	468.00

LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

August 2021

	Aug 21	Jul - Aug 21
6215 · Payroll - Gross Wages	15,209.85	14,301.39
6235 · Payroll Service Fees	6.00	12.00
6245 · Postage	0.00	32.84
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	500.00	1,100.00
6260 · Audit	2,500.00	2,500.00
Total 6250 · Professional Fees	3,000.00	3,600.00
6290 · Rent	1,000.00	2,000.00
6310 · Software System	249.89	249.89
6315 · Taxes		
6320 · Payroll Taxes	1,140.75	2,282.14
Total 6315 · Taxes	1,140.75	2,282.14
6340 · Telephone	306.06	792.78
6355 · Utilities - Office		
6360 · Electric	264.72	264.72
6370 · Trash	198.84	265.14
Total 6355 · Utilities - Office	463.56	529.86
6375 · Utilities - Pumps		
6380 · Electric	6,175.36	11,348.73
Total 6375 · Utilities - Pumps	6,175.36	11,348.73
6390 · Water Test	325.00	655.00
Total Expense	42,551.56	62,863.37
Net Ordinary Income	1,392.03	22,387.82
Other Income/Expense		
Other Income		
9000 · Interest Income	0.00	5.15
Total Other Income	0.00	5.15
Net Other Income	0.00	5.15
Net Income	1,392.03	22,392.97

LEBEC COUNTY WATER DISTRICT

09/09/21

Balance Sheet

Accrual Basis

As of August 31, 2021

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checki...	54,881.69
1040 - Grant Checking Account	25.25
1080 - Savings	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	445,460.89
Total 1080 - Savings	565,460.89
Total Checking/Savings	620,667.83
Accounts Receivable	
1200 - Accounts Receivable	39,434.69
Total Accounts Receivable	39,434.69
Other Current Assets	
1260 - Bad Debt Loss A/R	-231.55
1350 - Prepaid Dues	675.00
1360 - Prepaid Insurance	9,944.92
Total Other Current Assets	10,388.37
Total Current Assets	670,490.89
Fixed Assets	
1400 - Fixed Assets	
1410 - Land	15,521.00
1415 - Used Generator	35,749.80
1425 - C-Train Storage Unit	4,440.15
1426 - Used C-Train Storage Unit	4,688.91
1430 - Office Equipment	4,352.00
1435 - JW/Lebec Rd Mainline	40,400.00
1440 - RVS Software	2,800.00
1445 - State Well Pump & Motor	20,221.16
1450 - 2011 Dodge Truck	36,179.75
1455 - Chimney Canyon Valve	2,851.82
1460 - 2012 Chevy Truck	17,544.00
1465 - 2020 Chevy Truck	34,000.00
1470 - Soft Start Well	7,975.00
1475 - Chimney Canyon Pump	1,081.08
1480 - Used Welder	2,600.00
1485 - Lebec Well Chlorinator	1,665.36
1495 - Generator	8,225.00
1500 - Other Equipment	8,250.00
1530 - Inventory	36,205.90
1590 - Lebec Well Motor Pump	10,109.35
1600 - Pumps & Wells	195,710.49
1601 - Chimney Cyn Pump Motor	10,982.70
1602 - Pump Equipment	36,932.00
1610 - Tanks	306,208.72
1615 - Tank Ladders	6,972.00
1620 - Transmission & Distribution	636,423.00

LEBEC COUNTY WATER DISTRICT

09/09/21

Balance Sheet

Accrual Basis

As of August 31, 2021

	Aug 31, 21
1630 · Tools	2,220.94
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	33,774.19
1690 · Accumulated Depreciation	-1,053,863.67
Total 1400 · Fixed Assets	571,248.62
Total Fixed Assets	571,248.62
Other Assets	
1800 · Deposits	1,000.00
Total Other Assets	1,000.00
TOTAL ASSETS	1,242,739.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	16,342.54
Total Accounts Payable	16,342.54
Other Current Liabilities	
2030 · Surplus Water Deposits	11,000.00
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
Total 2300 · Payroll Liabilities	198.81
Total Other Current Liabilities	11,487.05
Total Current Liabilities	27,829.59
Total Liabilities	27,829.59
Equity	
3290 · Fund Balance -Net Assets	797,919.12
3300 · Retained Earnings	394,561.14
3310 · Prior Period Adjustment	36.69
Net Income	22,392.97
Total Equity	1,214,909.92
TOTAL LIABILITIES & EQUITY	1,242,739.51

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LEBEC COUNTY WATER DISTRICT

09/09/21

A/P Aging Detail

As of September 9, 2021

Name	Memo	Open Balance
Current		
Benjamin, Ronald	gsa meeting 09-09-21	100.00
Puckett, Rick	09-09 gsa meeting	100.00
Jessica M. Carroll	target recpt/office and gas mile...	238.17
3D Imaging Syste...	copier maint agreement	110.37
Amber Chemical Inc	chlorine	123.55
Anthem Blue Cross	6113 medical insurance	167.52
At&T Office	office phones	222.91
Ca Bank-Visa	credit card	863.74
Core & Main	stock	132.19
Price Disposal	103089	75.52
Sierra Constructio...	658 lebec road repair	2,332.63
SCE 2-32-101-1868	office electric	126.45
Walter Mortensen ...	1360 annual payment	10,849.00
XiO	quartly dues	429.00
Pilot Travel Cente...	dodge miles 253/chevy miles 1...	471.49
Ability Answering ...		62.50
Amber Chemical Inc		811.75
Anthem Blue Cross	6113 medical insurance	1,005.12
Covered Ca		2,456.18
AT&T Uverse		83.15
Brown Armstrong ...		2,500.00
BC Laboratories		62.50
Core & Main		366.43
Janitorial USA		200.00
PGE4923	6380 Ridge Route Pump	89.27
PGE5159	6380 State Well Pump Electrici...	3,167.30
PGE8279	6380 Lebec Well Pump Electrici...	1,486.22
PGE5230	6380 Landfill Rd Booster Electr...	26.28
Pitney Bowes/Ren...		64.19
Sierra Constructio...	1191 Lebec Road water main le...	1,334.95
STREAMLINE	FE4FB717-0002	900.00
SCE 2-32-101-1868		138.27
SCE 2-03-200-8187		1,406.29
Wells Fargo Bank		96.53
Wainright Emilie		1,000.00
ARB	Refund for Surplus Water Deposit	2,500.00
Benjamin, Ronald	Meeting 08-10-21	100.00
Nic Wenderoth	08-10-21 meeting	100.00
Puckett, Rick	08-10-21meeting	100.00
Guadarrama,Chris	08-10-21 meeting	100.00
Lewis & Associates	bookkeeping	500.00
BC Laboratories	water testing	262.50
Price Disposal	108070 \$47.80/103089 \$75.52	75.52
Price Disposal	108070 \$47.80/103089 \$75.52	47.80
State Compensati...	6120 wc insurance	530.50

TOTAL

37,915.79

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

August 2021

	Aug 21	Aug 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	19,254.47	17,247.31	2,007.16	11.6%
4040 · Residential	20,002.64	18,471.50	1,531.14	8.3%
4100 · Kern Co Tax Income	1,161.98	0.00	1,161.98	100.0%
4120 · Surplus Water	2,960.66	1,591.79	1,368.87	86.0%
4130 · Will Serve	99.18	121.22	-22.04	-18.2%
4140 · Late Charges & Customer Charg...	464.66	1,305.56	-840.90	-64.4%
Total 4000 · Operating Revenue	43,943.59	38,737.38	5,206.21	13.4%
Total Income	43,943.59	38,737.38	5,206.21	13.4%
Expense				
6020 · Auto Expense				
6022 · Gas	787.47	415.01	372.46	89.8%
6028 · Repairs				
6028.1 · Chevy	0.00	1,305.05	-1,305.05	-100.0%
6028.2 · DODGE	0.00	295.86	-295.86	-100.0%
Total 6028 · Repairs	0.00	1,600.91	-1,600.91	-100.0%
6030 · Service				
6030.2 · Chevy Service	25.01	0.00	25.01	100.0%
Total 6030 · Service	25.01	0.00	25.01	100.0%
Total 6020 · Auto Expense	812.48	2,015.92	-1,203.44	-59.7%
6040 · Bank Service Charge	65.00	24.99	40.01	160.1%
6050 · Compensation of Board	400.00	400.00	0.00	0.0%
6051 · GSA Compensation of Board	200.00	0.00	200.00	100.0%
6060 · Contracted Maintenance Services	0.00	750.00	-750.00	-100.0%
6065 · Depreciation	5,076.67	4,032.50	1,044.17	25.9%
6070 · Dues & Subscriptions	579.00	75.00	504.00	672.0%
6081 · Emergency Communications	44.56	0.00	44.56	100.0%
6090 · Equipment Rental	160.72	2,184.30	-2,023.58	-92.6%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	3,628.82	2,548.68	1,080.14	42.4%
6115 · Business Insurance	904.08	788.67	115.41	14.6%
6120 · Workers Compensation Insurance	530.50	578.67	-48.17	-8.3%
Total 6110 · Insurance	5,063.40	3,916.02	1,147.38	29.3%
6130 · Maintenance				
6135 · Maintenance Services-System	0.00	760.87	-760.87	-100.0%
6140 · Maintenance Supplies	1,767.74	411.84	1,355.90	329.2%
Total 6130 · Maintenance	1,767.74	1,172.71	595.03	50.7%
6155 · Office Expense				
6160 · Computer	0.00	249.89	-249.89	-100.0%
6170 · Answering Service	62.50	62.50	0.00	0.0%
6175 · Office Repair	310.37	110.37	200.00	181.2%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

August 2021

	Aug 21	Aug 20	\$ Change	% Change
6185 · Supplies	132.65	100.89	31.76	31.5%
Total 6155 · Office Expense	505.52	523.65	-18.13	-3.5%
6215 · Payroll - Gross Wages	15,209.85	15,573.93	-364.08	-2.3%
6235 · Payroll Service Fees	6.00	6.00	0.00	0.0%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	500.00	450.00	50.00	11.1%
6260 · Audit	2,500.00	0.00	2,500.00	100.0%
Total 6250 · Professional Fees	3,000.00	450.00	2,550.00	566.7%
6290 · Rent	1,000.00	0.00	1,000.00	100.0%
6310 · Software System	249.89	0.00	249.89	100.0%
6315 · Taxes				
6320 · Payroll Taxes	1,140.75	1,011.05	129.70	12.8%
Total 6315 · Taxes	1,140.75	1,011.05	129.70	12.8%
6340 · Telephone	306.06	494.60	-188.54	-38.1%
6355 · Utilities - Office				
6360 · Electric	264.72	97.19	167.53	172.4%
6370 · Trash	198.84	101.66	97.18	95.6%
Total 6355 · Utilities - Office	463.56	198.85	264.71	133.1%
6375 · Utilities - Pumps				
6380 · Electric	6,175.36	4,978.52	1,196.84	24.0%
Total 6375 · Utilities - Pumps	6,175.36	4,978.52	1,196.84	24.0%
6390 · Water Test	325.00	605.00	-280.00	-46.3%
Total Expense	42,551.56	38,413.04	4,138.52	10.8%
Net Ordinary Income	1,392.03	324.34	1,067.69	329.2%
Net Income	1,392.03	324.34	1,067.69	329.2%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July through August 2021

	Jul - Aug 21	Jul - Aug 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	38,485.03	34,459.37	4,025.66	11.7%
4040 · Residential	39,203.44	41,056.66	-1,853.22	-4.5%
4100 · Kern Co Tax Income	1,338.91	469.49	869.42	185.2%
4120 · Surplus Water	4,941.24	4,046.41	894.83	22.1%
4130 · Will Serve	198.36	231.42	-33.06	-14.3%
4140 · Late Charges & Customer Charg...	1,084.21	1,314.11	-229.90	-17.5%
Total 4000 · Operating Revenue	85,251.19	81,577.46	3,673.73	4.5%
Total Income	85,251.19	81,577.46	3,673.73	4.5%
Expense				
6020 · Auto Expense				
6022 · Gas	1,284.77	615.20	669.57	108.8%
6028 · Repairs				
6028.1 · Chevy	0.00	1,305.05	-1,305.05	-100.0%
6028.2 · DODGE	0.00	295.86	-295.86	-100.0%
Total 6028 · Repairs	0.00	1,600.91	-1,600.91	-100.0%
6030 · Service				
6030.1 · Dodge Service	55.62	83.43	-27.81	-33.3%
6030.2 · Chevy Service	80.63	83.43	-2.80	-3.4%
Total 6030 · Service	136.25	166.86	-30.61	-18.3%
6020 · Auto Expense - Other	58.73	0.00	58.73	100.0%
Total 6020 · Auto Expense	1,479.75	2,382.97	-903.22	-37.9%
6040 · Bank Service Charge	137.50	49.99	87.51	175.1%
6050 · Compensation of Board	800.00	400.00	400.00	100.0%
6051 · GSA Compensation of Board	200.00	0.00	200.00	100.0%
6060 · Contracted Maintenance Services	0.00	6,634.53	-6,634.53	-100.0%
6065 · Depreciation	10,153.34	8,065.00	2,088.34	25.9%
6070 · Dues & Subscriptions	654.00	150.00	504.00	336.0%
6081 · Emergency Communications	89.12	44.56	44.56	100.0%
6090 · Equipment Rental	257.25	4,400.94	-4,143.69	-94.2%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	262.62	-262.62	-100.0%
6113 · Medical Insurance	6,085.00	7,577.65	-1,492.65	-19.7%
6115 · Business Insurance	1,692.71	788.67	904.04	114.6%
6120 · Workers Compensation Insurance	1,061.00	1,157.34	-96.34	-8.3%
Total 6110 · Insurance	8,838.71	9,786.28	-947.57	-9.7%
6130 · Maintenance				
6135 · Maintenance Services-System	1,289.87	2,272.36	-982.49	-43.2%
6140 · Maintenance Supplies	1,934.58	411.84	1,522.74	369.7%
Total 6130 · Maintenance	3,224.45	2,684.20	540.25	20.1%
6155 · Office Expense				
6160 · Computer	0.00	249.89	-249.89	-100.0%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July through August 2021

	Jul - Aug 21	Jul - Aug 20	\$ Change	% Change
6170 · Answering Service	125.00	129.41	-4.41	-3.4%
6175 · Office Repair	420.74	220.74	200.00	90.6%
6185 · Supplies	210.88	1,450.89	-1,240.01	-85.5%
Total 6155 · Office Expense	756.62	2,050.93	-1,294.31	-63.1%
6205 · Outside Services	468.00	0.00	468.00	100.0%
6215 · Payroll - Gross Wages	14,301.39	22,475.26	-8,173.87	-36.4%
6233 · Employee Drug Testing Fees	0.00	125.00	-125.00	-100.0%
6235 · Payroll Service Fees	12.00	12.00	0.00	0.0%
6245 · Postage	32.84	671.65	-638.81	-95.1%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	1,100.00	1,000.00	100.00	10.0%
6260 · Audit	2,500.00	0.00	2,500.00	100.0%
Total 6250 · Professional Fees	3,600.00	1,000.00	2,600.00	260.0%
6290 · Rent	2,000.00	2,000.00	0.00	0.0%
6310 · Software System	249.89	0.00	249.89	100.0%
6315 · Taxes				
6320 · Payroll Taxes	2,282.14	2,156.67	125.47	5.8%
Total 6315 · Taxes	2,282.14	2,156.67	125.47	5.8%
6340 · Telephone	792.78	944.87	-152.09	-16.1%
6342 · Tools	0.00	1,181.90	-1,181.90	-100.0%
6355 · Utilities - Office				
6360 · Electric	264.72	97.19	167.53	172.4%
6370 · Trash	265.14	101.66	163.48	160.8%
Total 6355 · Utilities - Office	529.86	198.85	331.01	166.5%
6375 · Utilities - Pumps				
6380 · Electric	11,348.73	9,755.90	1,592.83	16.3%
Total 6375 · Utilities - Pumps	11,348.73	9,755.90	1,592.83	16.3%
6390 · Water Test	655.00	605.00	50.00	8.3%
Total Expense	62,863.37	77,776.50	-14,913.13	-19.2%
Net Ordinary Income	22,387.82	3,800.96	18,586.86	489.0%
Other Income/Expense				
Other Income				
9000 · Interest Income	5.15	0.00	5.15	100.0%
9015 · Grant Income	0.00	-5,118.48	5,118.48	100.0%
Total Other Income	5.15	-5,118.48	5,123.63	100.1%
Net Other Income	5.15	-5,118.48	5,123.63	100.1%
Net Income	22,392.97	-1,317.52	23,710.49	1,799.6%



Interface Fee
From RVS

Features available to Lebec Water District

The following features are available through the payment system provided by Transaction Warehouse and are fully integrated with RVS:

Feature	Description	Why you'd want this feature	Pricing
Online Payments	Customers can pay online via the Payment System. They can create an online profile and have the option to save their payment information. Quick Pay option to pay without an online profile is also available.	This is the foundation of the integrated payment system for RVS. Payments can be posted easily with just three clicks.	\$1.00 per transaction <i>This is in addition to the processing fee and passed onto the customer.</i>
Phone Payments	Customers can call a local number and pay their bill over the phone.	For those customers that may not have internet access or are just used to making payments via IVR, this is a popular feature. This can also be set up in Spanish. These payments flow through to RVS the exact same way as Online Payments.	\$1.00 per transaction <i>This is in addition to the processing fee and passed onto the customer.</i>
Automatic Payments	Customers can sign up to have their payments be automatically charged on the bill due date.	This is a great feature to provide to your customer base. Customers have the ease of not having to sign in every month to pay.	No additional charge for customers to sign up, but \$1.00 per transaction <i>This is in addition to the processing fee and passed onto the customer.</i>
Bill Notification Services – email (optional)	Customers can sign up and receive their bills via email notification. A flag is set in RVS changing the Bill Note to 99 (Do not print bill). With RVS, this is an On-Demand service.	By having Transaction Warehouse send out bills via email, Lebec Water District would save on both paper and postage costs. Transaction Warehouse uses SendGrid to track all emails coming directly from the payment portal. This allows Lebec Water District to see when mails were processed, delivered, clicked, and opened.	\$0.20 per unique notification, invoiced directly to Lebec Water District on a quarterly basis.



Transaction Warehouse

<p>Bill Notification Services – Text messaging (<i>optional</i>)</p>	<p>Customers would receive a notification regarding the balance of their account on the Bill Date. If customers are NOT signed up for email notification, they would still receive a paper bill.</p>	<p>Customers will have the ability to pay their bill directly from their phone if they have a saved payment profile. If there is no saved payment profile, the customer would be directed to the website to pay. Finally, if a customer is signed up for Automatic Payments, the notification will remind them that their account balance will be paid on the due date.</p>	<p>Text notifications would be invoiced directly to Lebec Water District on a quarterly basis.</p> <p>TW does not charge for multiple notifications.</p>
<p>Outbound IVR (<i>optional</i>)</p>	<p>Outbound call notifications to customers advising them of past due balances, failed automatic payment attempts as well as adhoc needs such as boil water alerts.</p>	<p>The Outbound IVR system is fully integrated into the payment system. You can schedule calls to your entire customer base by importing a phone list. RVS users can export reports in the TW Outbound format.</p>	<p>\$0.20 per completed call invoiced directly to Lebec Water District on a quarterly basis.</p> <p>No set up fees or subscriptions.</p>

Transaction Warehouse Fee Summary

<p>Payment System (Online, QuickPay, Automatic Payments, SMS)</p>	<p>\$1.00 per transaction – Passed to customer</p>
<p>Inbound IVR Phone Payment System</p>	<p>\$1.00 per transaction – Passed to customer</p>
<p>Bill Notification Service – Text and/or Email</p>	<p>\$0.20 per notification – Invoiced to Lebec Water District Quarterly</p>
<p>Outbound IVR</p>	<p>\$0.20 per notification – Invoiced to Lebec Water District Quarterly</p>

There are no set up, maintenance or support fees for the Transaction Warehouse Payment System.



Proposal From
UTILITY SERVICE CO., INC.

1230 Peachtree St NE · Suite 1100 - Promenade · Atlanta, GA 30309
Toll-free: 855-526-4413 | Fax: 478-987-2991
utilityservice.com

Date: 7/20/18

Submitted by: **Keith M Jones**

Local Phone: **702-461-4966**

SFID: 70903

CN:

SO:

Proposal Submitted To: Jessica Carroll		Phone Number: 661-248-6872	Fax Number: 661-248-6439
Street Address: 323 Frazier Mtn Park Rd		Description of Work to be Performed: Install 24" Manway / Washout / Disinfection	
City: Lebec	State: CA	Zip Code: 93243	Tank Name: State Well Booster Tank
Accounts Payable Contact Name: Jessica Carroll	Email: Lbecwater@att.net	Job Site Address: 34' 49' 46" N 118' 51' 1" W	
Job Contact (Inspection Reports): Mike Hightower	Email: Lbecwater@att.net	County / Parish: Kern	Tank Size: 10,000 Gal Tank Style: GALV GST

Utility Service Co., Inc. agrees to provide all labor, equipment, and materials needed to complete the following:

1. A time frame shall be coordinated by both parties for the Owner to drain the tank. It is recommended that fill line be purged into the tank prior to draining to prevent stagnant water from entering the tank after cleaning.
2. Install 24" manway to access the tank for cleaning and disinfection.
3. The interior floor and walls of the tank will be cleaned using a pressure washer to remove all mud, silt, and foreign sediment. The tank will not be "rigged" to pressure wash the upper walls, and roof due to the low height of the tanks it will not be needed. This cleaning will not completely remove all staining or any Bio-film that may be present.
4. The tanks will be inspected to assess the sanitary, safety, structural, security, and coatings conditions.
5. Exterior and interior paint samples will be taken, and the samples will be analyzed at a certified laboratory to determine the total lead and chromium content of the existing coatings. The laboratory test results will be included in the inspection report.
6. After all inspection work is completed, the tanks will be disinfected in accordance with AWWA C652.
7. The tanks will be sealed and made ready for service.
8. A summary written report with color digital photographs will be submitted detailing the condition of the tanks with recommendations. A representative of Utility Service Co., Inc. will schedule a date with the Owner to present the report and findings.
9. This price does not include containment, testing, or off-site disposal of sediment or debris from the tank.
10. The above pricing is contingent upon accessibility of the site and the ability of USCI to perform tasks required unobstructed.

Please sign and date this proposal and fax one copy to our office.

Eight Thousand Four Hundred Sixty Three and -----00/100 Dollars \$ 8,463.00

Payment to be made as follows:

Payment Due in Full Upon Completion of Work – plus all applicable taxes

Remittance Address: Utility Service Co., Inc., P O Box 207362, Dallas, TX 75320-7362

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized
USCI Signature

Brian Kelleher

Note: This proposal may be withdrawn by us if not accepted within Sixty (60) days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Fiscal Yr Beginning Month _____

Signature _____

Date of Acceptance _____

Printed Name _____



Proposal From

UTILITY SERVICE CO., INC.

1230 Peachtree St NE · Suite 1100 - Promenade · Atlanta, GA 30309

Toll-free: 855-526-4413 | Fax: 478-987-2991

utilityservice.com