



LCWD
Lebec County Water District

PACKET

OCTOBER 10, 2023

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

9:59 AM

10/06/23

LEBEC COUNTY WATER DISTRICT

Reconciliation Summary

1040 · Grant Checking Account, Period Ending 09/29/2023

	<u>Sep 29, 23</u>
Beginning Balance	25.25
Cleared Balance	25.25
Register Balance as of 09/29/2023	25.25
Ending Balance	25.25

1:30 PM
10/05/23

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1080 - Savings, Period Ending 09/30/2023

	<u>Sep 30, 23</u>
Beginning Balance	500,548.87
Cleared Transactions	
Deposits and Credits - 4 ite...	<u>284.35</u>
Total Cleared Transactions	<u>284.35</u>
Cleared Balance	<u>500,833.22</u>
Register Balance as of 09/30/2023	500,833.22
Ending Balance	500,833.22

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10/05/23

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1020 · Lebec Co Water Dist. - Checking, Period Ending 09/29/2023

	<u>Sep 29, 23</u>
Beginning Balance	152,319.03
Cleared Transactions	
Checks and Payments - 49 ite...	-79,638.77
Deposits and Credits - 38 items	71,597.56
Total Cleared Transactions	<u>-8,041.21</u>
Cleared Balance	<u><u>144,277.82</u></u>
Uncleared Transactions	
Checks and Payments - 8 items	-3,087.68
Total Uncleared Transactions	<u>-3,087.68</u>
Register Balance as of 09/29/2023	<u><u>141,190.14</u></u>
New Transactions	
Checks and Payments - 20 ite...	-29,459.83
Total New Transactions	<u>-29,459.83</u>
Ending Balance	<u><u>111,730.31</u></u>

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LEBEC COUNTY WATER DISTRICT

10/06/23

Profit & Loss YTD Comparison

Accrual Basis

September 2023

	Sep 23	Jul - Sep 23
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	12,537.30	41,088.68
4040 · Residential	23,172.81	74,845.46
4100 · Kern Co Tax Income	864.66	1,196.25
4120 · Surplus Water	3,529.07	9,321.69
4130 · Will Serve	87.15	286.35
4140 · Late Charges & Customer Charges	1,028.57	3,397.29
Total 4000 · Operating Revenue	41,219.56	130,135.72
Total Income	41,219.56	130,135.72
Expense		
6020 · Auto Expense		
6022 · Gas	971.58	2,109.83
6024 · Insurance	0.00	1,865.88
6028 · Repairs		
6028.2 · DODGE	0.00	583.00
Total 6028 · Repairs	0.00	583.00
6030 · Service		
6030.1 · Dodge Service	0.00	86.43
6030.2 · Chevy Service	0.00	788.82
Total 6030 · Service	0.00	875.25
Total 6020 · Auto Expense	971.58	5,433.96
6040 · Bank Service Charge	257.10	649.78
6050 · Compensation of Board	300.00	2,300.00
6060 · Contracted Maintenance Services	0.00	753.12
6065 · Depreciation	5,135.91	15,407.73
6070 · Dues & Subscriptions	112.89	834.78
6075 · Education	229.99	854.99
6081 · Emergency Communications	51.46	154.38
6090 · Equipment Rental	29.54	722.72
6095 · Fees and Permits	0.00	145.00
6110 · Insurance		
6112 · Insurance - AFLAC	141.12	141.12
6113 · Medical Insurance	1,089.53	3,268.59
6115 · Business Insurance	1,264.02	3,628.36

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LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison

10/06/23

Accrual Basis

September 2023

	Sep 23	Jul - Sep 23
6120 · Workers Compensation Insurance	580.25	1,740.75
Total 6110 · Insurance	3,074.92	8,778.82
6130 · Maintenance		
6135 · Maintenance Services-System	0.00	1,114.68
6140 · Maintenance Supplies	2,019.20	4,591.85
Total 6130 · Maintenance	2,019.20	5,706.53
6155 · Office Expense		
6170 · Answering Service	64.50	217.02
6185 · Supplies	48.07	508.48
Total 6155 · Office Expense	112.57	725.50
6205 · Outside Services	700.00	3,146.64
6210 · Payroll Expenses	0.00	-234.06
6215 · Payroll - Gross Wages	9,037.19	35,573.60
6221 · IRA Contribution Expense	0.00	375.00
6235 · Payroll Service Fees	0.00	20.00
6245 · Postage	102.72	336.77
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	500.00	1,600.00
Total 6250 · Professional Fees	500.00	1,600.00
6290 · Rent	1,000.00	4,000.00
6310 · Software System	-99.99	189.88
6315 · Taxes		
6320 · Payroll Taxes	679.52	4,178.88
Total 6315 · Taxes	679.52	4,178.88
6340 · Telephone	672.76	2,623.58
6345 · Travel	0.00	146.55
6355 · Utilities - Office		
6360 · Electric	118.62	349.75
6365 · Gas	0.00	4.88
6370 · Trash	0.00	186.60
Total 6355 · Utilities - Office	118.62	541.23
6375 · Utilities - Pumps		

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10/06/23

Accrual Basis

LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison
September 2023

	Sep 23	Jul - Sep 23
6380 · Electric	6,286.83	20,086.66
Total 6375 · Utilities - Pumps	6,286.83	20,086.66
6390 · Water Test	1,036.50	4,171.50
Total Expense	32,329.31	119,223.54
Net Ordinary Income	8,890.25	10,912.18
Other Income/Expense		
Other Income		
9000 · Interest Income	61.74	189.31
Total Other Income	61.74	189.31
Other Expense		
9016 · Grant Expense	2,415.41	4,101.25
Total Other Expense	2,415.41	4,101.25
Net Other Income	-2,353.67	-3,911.94
Net Income	6,536.58	7,000.24

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LEBEC COUNTY WATER DISTRICT

10/06/23

Balance Sheet

Accrual Basis

As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checking	125,899.97
1040 - Grant Checking Account	25.25
1080 - Savings	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	380,833.22
Total 1080 - Savings	500,833.22
Total Checking/Savings	627,058.44
Accounts Receivable	
1200 - Accounts Receivable	44,614.56
Total Accounts Receivable	44,614.56
Other Current Assets	
1260 - Bad Debt Loss A/R	-99.52
1290 - Grants Receivable	5,118.00
1350 - Prepaid Dues	783.00
1360 - Prepaid Insurance	12,640.31
Total Other Current Assets	18,441.79
Total Current Assets	690,114.79
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	108,171.31
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

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LEBEC COUNTY WATER DISTRICT

10/06/23

Balance Sheet

Accrual Basis

As of September 30, 2023

	<u>Sep 30, 23</u>
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	9,089.68
1475 · Chimney Canyon Pump	1,081.08
1480 · Used Welder	2,600.00
1485 · Lebec Well Chlorinator	1,665.36
1500 · Other Equipment	8,250.00
1530 · Inventory	35,500.65
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
1603 · Mesa Valley Pump & Motor	10,445.28
1605 · Chimney Cyn Tank Valve	7,278.15
1610 · Tanks	324,937.72
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	97,838.23
1642 · Fencing	4,500.00
1643 · Lebec/North Drive Valves	11,265.27
1644 · 2023 Tank Valves	21,835.11
1645 · Clay Valves	66,575.94
1648 · 2023 Clay Valves	4,252.06
1690 · Accumulated Depreciation	<u>-1,187,679.06</u>
Total 1400 · Fixed Assets	677,118.65
Total Fixed Assets	677,118.65

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LEBEC COUNTY WATER DISTRICT

10/06/23

Balance Sheet

Accrual Basis

As of September 30, 2023

	<u>Sep 30, 23</u>
Other Assets	
Suspense	-5,223.92
1800 · Deposits	1,000.00
	<hr/>
Total Other Assets	-4,223.92
	<hr/>
TOTAL ASSETS	1,363,009.52
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2030 · Surplus Water Deposits	2,500.00
2110 · Direct Deposit Liabilities	288.24
2300 · Payroll Liabilities	
2310 · Federal Withholding	-0.11
2320 · FICA	-0.45
2330 · State Withholding	0.41
2350 · SUTA	0.07
2360 · SDI	-0.14
2300 · Payroll Liabilities - Other	353.51
	<hr/>
Total 2300 · Payroll Liabilities	353.29
	<hr/>
Total Other Current Liabilities	3,141.53
	<hr/>
Total Current Liabilities	3,141.53
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Total Liabilities	3,141.53
	<hr/>
Equity	
3290 · Fund Balance -Net Assets	802,743.12
3300 · Retained Earnings	550,087.94
3310 · Prior Period Adjustment	36.69
Net Income	7,000.24
	<hr/>
Total Equity	1,359,867.99
	<hr/>
TOTAL LIABILITIES & EQUITY	1,363,009.52
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12:10 PM
 10/06/23
 Accrual Basis

LEBEC COUNTY WATER DISTRICT
 Accounts Payable - Trans Detail
 September 2023

Date	Num	Name	Memo	Amount
Sep 23				
09/05/2023	11337	McNeeley, Dale	8-31-23 Weed Abatement - Chimn...	-700.00
09/13/2023	11354	AFLAC		-141.12
09/13/2023	11355	CJ Logan Pump & Electrics INC	Mesa Valley Booster & Pump	-10,445.28
09/13/2023	11356	Fred C. Gilbert Co.	stock	-697.32
09/13/2023	11357	Lewis & Associates	Bookkeeping	-500.00
09/13/2023	11358	P & J Electric Inc	inv8502	-1,114.68
09/13/2023	11359	SCE-OFFICE	2-32-101-1868	-118.62
09/13/2023	11360	State Compensation Insurance Fund	inv1001149009	-580.25
09/13/2023	11361	Zalco Laboratories		-1,036.50
09/19/2023	11366	Benjamin, Ronald	9-19-23	-100.00
09/19/2023	11367	Nic Wenderoth	VOID: non-attendance 09-19-23	0.00
09/19/2023	11368	Puckett, Rick	special meeting 09-19-23	-100.00
09/19/2023	11369	Washburn, Joseph	09-19-2023	-100.00
09/25/2023	11370	Ability Answering Services	05-1-2119	-64.50
09/25/2023	11371	Anthem Blue Cross	6113 medical insurance	-172.32
09/25/2023	11372	AT&T Uverse		-89.90
09/25/2023	11373	Core & Main		-96.93
09/25/2023	11374	PGE4923	4494973492-3	-30.81
09/25/2023	11375	PGE5159	2119970515-9	-3,222.13
09/25/2023	11376	PGE5230	1994970523-0	-24.64
09/25/2023	11377	PGE8279	2453303827-9	-1,421.54
09/25/2023	11378	SCE-PUMP POWER	2-03-200-8187	-1,587.71
09/25/2023	11379	Wainright Emilie		-1,000.00
09/25/2023	11380	Wells Fargo Bank		-29.54
09/30/2023	11385	AFLAC		-94.08
09/30/2023	11386	At&T Office		-448.92
09/30/2023	11387	Jonathan Barnes	Invoice-112774 Invoice-112797	-2,415.41
09/30/2023	11388	Sierra Construction & Excavation Inc.	Lebec Tanks Exploration Dig	-9,033.54
09/30/2023	11389	Verizon Wireless		-133.94
09/30/2023	11390	XiO	INVOICE#2022-12109	-37.89
09/30/2023	11393	Ca Bank-Visa		-2,198.06
09/30/2023	11394	Core & Main		-330.72
				-38,066.35

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

10/06/23

Accrual Basis

September 2023

	Sep 23	Sep 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	12,537.30	12,553.62	-16.32	-0.1%
4040 · Residential	23,172.81	24,196.86	-1,024.05	-4.2%
4100 · Kern Co Tax Income	864.66	0.00	864.66	100.0%
4120 · Surplus Water	3,529.07	4,240.00	-710.93	-16.8%
4130 · Will Serve	87.15	84.00	3.15	3.8%
4140 · Late Charges & Customer Char...	1,028.57	1,249.25	-220.68	-17.7%
Total 4000 · Operating Revenue	41,219.56	42,323.73	-1,104.17	-2.6%
Total Income	41,219.56	42,323.73	-1,104.17	-2.6%
Expense				
6020 · Auto Expense				
6022 · Gas	971.58	447.14	524.44	117.3%
Total 6020 · Auto Expense	971.58	447.14	524.44	117.3%
6040 · Bank Service Charge	257.10	91.00	166.10	182.5%
6050 · Compensation of Board	300.00	300.00	0.00	0.0%
6051 · GSA Compensation of Board	0.00	100.00	-100.00	-100.0%
6065 · Depreciation	5,135.91	9,036.00	-3,900.09	-43.2%
6070 · Dues & Subscriptions	112.89	75.00	37.89	50.5%
6075 · Education	229.99	600.00	-370.01	-61.7%
6081 · Emergency Communications	51.46	44.74	6.72	15.0%
6090 · Equipment Rental	29.54	191.94	-162.40	-84.6%
6110 · Insurance				
6112 · Insurance - AFLAC	141.12	0.00	141.12	100.0%
6113 · Medical Insurance	1,089.53	2,981.84	-1,892.31	-63.5%
6115 · Business Insurance	1,264.02	1,102.08	161.94	14.7%
6120 · Workers Compensation Insurance	580.25	588.25	-8.00	-1.4%
Total 6110 · Insurance	3,074.92	4,672.17	-1,597.25	-34.2%
6130 · Maintenance				
6135 · Maintenance Services-System	0.00	2,390.94	-2,390.94	-100.0%
6140 · Maintenance Supplies	2,019.20	2,204.04	-184.84	-8.4%
Total 6130 · Maintenance	2,019.20	4,594.98	-2,575.78	-56.1%
6155 · Office Expense				
6170 · Answering Service	64.50	130.47	-65.97	-50.6%
6175 · Office Repair	0.00	310.37	-310.37	-100.0%
6185 · Supplies	48.07	0.00	48.07	100.0%
Total 6155 · Office Expense	112.57	440.84	-328.27	-74.5%
6205 · Outside Services	700.00	0.00	700.00	100.0%
6210 · Payroll Expenses	0.00	0.00	0.00	0.0%
6215 · Payroll - Gross Wages	9,037.19	14,923.14	-5,885.95	-39.4%
6235 · Payroll Service Fees	0.00	6.00	-6.00	-100.0%
6245 · Postage	102.72	739.20	-636.48	-86.1%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	500.00	500.00	0.00	0.0%
6260 · Audit	0.00	4,000.00	-4,000.00	-100.0%
Total 6250 · Professional Fees	500.00	4,500.00	-4,000.00	-88.9%
6290 · Rent	1,000.00	1,000.00	0.00	0.0%
6310 · Software System	-99.99	0.00	-99.99	-100.0%
6315 · Taxes				
6320 · Payroll Taxes	679.52	1,119.22	-439.70	-39.3%

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison

September 2023

	Sep 23	Sep 22	\$ Change	% Change
Total 6315 · Taxes	679.52	1,119.22	-439.70	-39.3%
6340 · Telephone	672.76	401.96	270.80	67.4%
6355 · Utilities - Office				
6360 · Electric	118.62	297.02	-178.40	-60.1%
6370 · Trash	0.00	18.50	-18.50	-100.0%
Total 6355 · Utilities - Office	118.62	315.52	-196.90	-62.4%
6375 · Utilities - Pumps				
6380 · Electric	6,286.83	6,443.69	-156.86	-2.4%
Total 6375 · Utilities - Pumps	6,286.83	6,443.69	-156.86	-2.4%
6390 · Water Test	1,036.50	1,207.50	-171.00	-14.2%
Total Expense	32,329.31	51,250.04	-18,920.73	-36.9%
Net Ordinary Income	8,890.25	-8,926.31	17,816.56	199.6%
Other Income/Expense				
Other Income				
9000 · Interest Income	61.74	12.61	49.13	389.6%
Total Other Income	61.74	12.61	49.13	389.6%
Other Expense				
9016 · Grant Expense	2,415.41	0.00	2,415.41	100.0%
Total Other Expense	2,415.41	0.00	2,415.41	100.0%
Net Other Income	-2,353.67	12.61	-2,366.28	-18,765.1%
Net Income	6,536.58	-8,913.70	15,450.28	173.3%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

10/06/23

Accrual Basis

July through September 2023

	Jul - Sep 23	Jul - Sep 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	41,088.68	37,102.37	3,986.31	10.7%
4040 · Residential	74,845.46	78,235.63	-3,390.17	-4.3%
4100 · Kern Co Tax Income	1,196.25	408.14	788.11	193.1%
4120 · Surplus Water	9,321.69	11,187.14	-1,865.45	-16.7%
4130 · Will Serve	286.35	228.00	58.35	25.6%
4140 · Late Charges & Customer Char...	3,397.29	6,647.13	-3,249.84	-48.9%
Total 4000 · Operating Revenue	130,135.72	133,808.41	-3,672.69	-2.7%
Total Income	130,135.72	133,808.41	-3,672.69	-2.7%
Expense				
6020 · Auto Expense				
6022 · Gas	2,109.83	1,495.12	614.71	41.1%
6024 · Insurance	1,865.88	0.00	1,865.88	100.0%
6028 · Repairs				
6028.2 · DODGE	583.00	0.00	583.00	100.0%
Total 6028 · Repairs	583.00	0.00	583.00	100.0%
6030 · Service				
6030.1 · Dodge Service	86.43	86.43	0.00	0.0%
6030.2 · Chevy Service	788.82	86.43	702.39	812.7%
Total 6030 · Service	875.25	172.86	702.39	406.3%
Total 6020 · Auto Expense	5,433.96	1,667.98	3,765.98	225.8%
6040 · Bank Service Charge	649.78	321.50	328.28	102.1%
6050 · Compensation of Board	2,300.00	900.00	1,400.00	155.6%
6051 · GSA Compensation of Board	0.00	100.00	-100.00	-100.0%
6060 · Contracted Maintenance Services	753.12	1,169.00	-415.88	-35.6%
6065 · Depreciation	15,407.73	27,108.00	-11,700.27	-43.2%
6070 · Dues & Subscriptions	834.78	654.00	180.78	27.6%
6075 · Education	854.99	600.00	254.99	42.5%
6081 · Emergency Communications	154.38	134.22	20.16	15.0%
6090 · Equipment Rental	722.72	385.00	337.72	87.7%
6095 · Fees and Permits	145.00	0.00	145.00	100.0%
6105 · Interest	0.00	0.00	0.00	0.0%
6110 · Insurance				
6112 · Insurance - AFLAC	141.12	0.00	141.12	100.0%
6113 · Medical Insurance	3,268.59	8,610.48	-5,341.89	-62.0%
6115 · Business Insurance	3,628.36	3,109.18	519.18	16.7%
6120 · Workers Compensation Insurance	1,740.75	1,764.75	-24.00	-1.4%
Total 6110 · Insurance	8,778.82	13,484.41	-4,705.59	-34.9%
6130 · Maintenance				
6135 · Maintenance Services-System	1,114.68	2,590.94	-1,476.26	-57.0%
6140 · Maintenance Supplies	4,591.85	5,506.62	-914.77	-16.6%
Total 6130 · Maintenance	5,706.53	8,097.56	-2,391.03	-29.5%
6155 · Office Expense				
6160 · Computer	0.00	249.89	-249.89	-100.0%
6170 · Answering Service	217.02	260.94	-43.92	-16.8%
6175 · Office Repair	0.00	731.11	-731.11	-100.0%
6185 · Supplies	508.48	580.96	-72.48	-12.5%
Total 6155 · Office Expense	725.50	1,822.90	-1,097.40	-60.2%
6205 · Outside Services	3,146.64	0.00	3,146.64	100.0%
6210 · Payroll Expenses	-234.06	0.00	-234.06	-100.0%

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison

July through September 2023

	Jul - Sep 23	Jul - Sep 22	\$ Change	% Change
6215 · Payroll - Gross Wages	35,573.60	31,398.12	4,175.48	13.3%
6221 · IRA Contribution Expense	375.00	0.00	375.00	100.0%
6235 · Payroll Service Fees	20.00	18.00	2.00	11.1%
6245 · Postage	336.77	905.92	-569.15	-62.8%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	1,600.00	1,600.00	0.00	0.0%
6260 · Audit	0.00	5,460.00	-5,460.00	-100.0%
Total 6250 · Professional Fees	1,600.00	7,060.00	-5,460.00	-77.3%
6290 · Rent	4,000.00	3,000.00	1,000.00	33.3%
6310 · Software System	189.88	0.00	189.88	100.0%
6315 · Taxes				
6320 · Payroll Taxes	4,178.88	3,799.89	378.99	10.0%
Total 6315 · Taxes	4,178.88	3,799.89	378.99	10.0%
6340 · Telephone	2,623.58	1,511.07	1,112.51	73.6%
6345 · Travel	146.55	0.00	146.55	100.0%
6355 · Utilities - Office				
6360 · Electric	349.75	569.19	-219.44	-38.6%
6365 · Gas	4.88	0.00	4.88	100.0%
6370 · Trash	186.60	37.00	149.60	404.3%
Total 6355 · Utilities - Office	541.23	606.19	-64.96	-10.7%
6375 · Utilities - Pumps				
6380 · Electric	20,086.66	13,029.90	7,056.76	54.2%
Total 6375 · Utilities - Pumps	20,086.66	13,029.90	7,056.76	54.2%
6390 · Water Test	4,171.50	1,907.50	2,264.00	118.7%
Total Expense	119,223.54	119,681.16	-457.62	-0.4%
Net Ordinary Income	10,912.18	14,127.25	-3,215.07	-22.8%
Other Income/Expense				
Other Income				
9000 · Interest Income	189.31	12.61	176.70	1,401.3%
Total Other Income	189.31	12.61	176.70	1,401.3%
Other Expense				
9016 · Grant Expense	4,101.25	0.00	4,101.25	100.0%
Total Other Expense	4,101.25	0.00	4,101.25	100.0%
Net Other Income	-3,911.94	12.61	-3,924.55	-31,122.5%
Net Income	7,000.24	14,139.86	-7,139.62	-50.5%

Lebec County Water District

Monthly Distribution Report

September 2023

State Well	September	August	Well Draw-down	Uranium	Fluoride	Nitrate
Static Level	132.8 FT	133.1 FT	September 2 FT	pCi/L	mg/L	mg/L
Pumping level	134.8 FT	135.6 FT	August 2.5 FT	17.4 / 20	1.8 / 2.0	6.0 / 10
GPM(Average)	203.03 GMP	232.00 GPM	-0.5 FT			
Monthly Water Production	1,876,006	2,143,685	Date Time	Hours	Bacteriological:	
Water production Variance:	-267,679		Static 10-05 9:16	154	Absent	
			Draw 10-05 10:05			

Lebec Well	September	August	Well Draw-down	Uranium	Fluoride	Nitrate
Static Level	94.7 FT	95.2 FT	September 8.4 FT	pCi/L	mg/L	mg/L
Pumping level	103.1 FT	103.6 FT	August 8.4 FT	10 / 20	1.4 / 2.0	5.5 / 10
GPM(Average)	173.44 GMP	236.41 GPM	0 FT			
Monthly Water Production	1,373,642	1,872,401	Date Time	Hours	Bacteriological:	
Water production Variance:	-498,759		Static 10-05 9:25	132	Absent	
			Draw 10-05 10:14			

Chimney Canyon Well	September	August	Well Draw-down	Uranium	Fluoride	Nitrate
Static Level	167.4 FT	162 FT	September 24.8 FT	pCi/L	mg/L	mg/L
Pumping level	192.2 FT	186.9 FT	August 24.9 FT	22.3 / 20	2.0 / 2.0	7.83 / 10
GPM(Average)	76.47 GMP	116.43 GPM	-0.1 FT			
Monthly Water Production	1,092,058	1,662,662	Date Time	Hours	Bacteriological:	
Water production Variance:	-570,604		Static 10-05 8:40	238	Absent	
			Draw 10-05 9:58			

Cuddy Creek Surplus	September	August
Monthly Water Production	33,700	3,000
Water production Variance:	30,700	

Generator Log			
Generator	Run-time	ODO	Prev. ODO
55KW(A)	0:00	19:12	19:12
55KW(B)	00:00	155:27	155:27
100KW	0	11931.7	11931.7

Monthly Total	September	August	Total Water loss
Water Pumped	4,375,406	5,681,748	<i>Gallon</i> -67,961
Water Sold	3,800,394	5,038,775	<i>Percent.</i> 13.14 %
Water Loss Variance	575,012	642,973	

Generator Comments
Everything is good.

Lebec County Water District

Monthly Distribution Report

Monthly Water System Updates

September 2023

- 1) Back-T came back absent

- 2) High Tide System has been installed and is working optimally with no issues. It is recommended to switch the rest of the system to High Tide given that no issues have been found and installation and support of the system is efficient and dependable.

- 3) Service line and service valve have been replaced at 837 Circle Dr.

- 4) service line for lebec church needs further investigation service line runs under the church balcony. This will require removal of church balcony or wood planks in order to follow line to find out where it runs and connects to.

- 5) Octave ultrasonic meter that was received for the warranty of oakridge trailer park has been used at Chimney Canyon well. Meter has been replaced and is in working condition. I do not recommend buying meters to keep in storage because of the batteries that are inside the units will wear out over time. it is best to buy them as needed.

- 6) 401 south drive. Still needs the service valve replaced but is currently unoccupied and can wait until further notice.

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

By: Daniel Garcia

LANDFILL BOOSTER	\$575.00
CHIMNEY TANKS	\$4898.00
CHIMNEY WELL	\$1023.00
PHILLIPS BOOSTER	\$332.00
PHILLIPS TANKS	\$2056.00
RIDGE ROUTE BOOSTER	\$610.00
UPPER RIDGE ROUTE TANKS	\$732.00
LOWER RIDGE ROUTE TANK	\$505.00
MESA VALLEY TANKS	\$510.00
MESA VALLEY BOOSTER	\$575.00
LEBEC WELL	\$3345.00
LEBEC TANKS	TBD
STATE WELL	TBD 776.00
<u>STATE TANKS</u>	<u>\$1374.00</u>
TOTAL	\$16535.00

(STILL WAITING ON TWO QUOTES)

PUBLIC OFFICIALS	\$4335.67
GENERAL LIABILITY	\$5416.95
INLAND MARINE	\$4515.73
VEHICLE INSURANCE	\$5390.76
GRAND TOTAL	\$36194.11
	776.00
	<u>36970.11</u>

10/6/2023
1:00:17PM

LEBEC WATER

AUDIT HISTORY

Program Version 22.10.100

Account: 210

DURST, LAURA
N DR

Date	Amount	Description	Balance
		Beginning Month Balance	\$858.04
8/29/2023	\$77.01	Usage of 887 Water Posted by user 8 - jcarroll	\$935.05
		Beginning Month Balance	\$935.05
9/21/2023	\$7.70	Late Fee Posted by user 8 - jcarroll	\$942.75
9/27/2023		Usage of 0 Water Posted by user 8 - jcarroll	\$942.75
9/27/2023		Entered reading while account has rate code 2 (8 - jcarroll)	
		Beginning Month Balance	\$942.75

Totals for Water 77.01
Totals for Late Fee 7.70
Total Usage Amount 887

Qualified By: Account # 210

Lebec Water