



LCWD
Lebec County Water District

PACKET

NOVEMBER 12, 2025

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

10:35 AM

11/05/25

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1040 - Grant Checking Account, Period Ending 10/31/2025

	<u>Oct 31, 25</u>	
Beginning Balance		91,043.09
Cleared Transactions		
Checks and Payments - 3 items	-129,157.04	
Deposits and Credits - 1 item	38,124.00	
	<u>-91,033.04</u>	
Total Cleared Transactions		
Cleared Balance		10.05
Register Balance as of 10/31/2025		10.05
Ending Balance		10.05

10:39 AM

11/05/25

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1080 · Savings, Period Ending 10/31/2025

	<u>Oct 31, 25</u>
Beginning Balance	342,078.17
Cleared Transactions	
Checks and Payments - 1 item	-9,184.50
Deposits and Credits - 1 item	42.90
	<u> </u>
Total Cleared Transactions	-9,141.60
	<u> </u>
Cleared Balance	332,936.57
	<u> </u>
Register Balance as of 10/31/2025	332,936.57
Ending Balance	332,936.57

11:20 AM

11/05/25

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1020 · Lebec Co Water Dist. - Checking, Period Ending 10/31/2025

	<u>Oct 31, 25</u>
Beginning Balance	89,956.23
Cleared Transactions	
Checks and Payments - 48 items	-81,039.44
Deposits and Credits - 45 items	75,755.66
Total Cleared Transactions	<u>-5,283.78</u>
Cleared Balance	<u><u>84,672.45</u></u>
Uncleared Transactions	
Checks and Payments - 9 items	-24,173.65
Total Uncleared Transactions	<u>-24,173.65</u>
Register Balance as of 10/31/2025	<u><u>60,498.80</u></u>
New Transactions	
Deposits and Credits - 1 item	27.72
Total New Transactions	<u>27.72</u>
Ending Balance	<u><u>60,526.52</u></u>

LEBEC COUNTY WATER DISTRICT

Profit & Loss

11/05/25

Accrual Basis

October 2025

	<u>Oct 25</u>
Ordinary Income/Expense	
Income	
4000 · Operating Revenue	
4010 · Commercial	27,701.85
4040 · Residential	21,910.17
4100 · Kern Co Tax Income	4,784.91
4120 · Surplus Water	2,950.00
4130 · Will Serve	92.40
4140 · Late Charges & Customer Charges	1,215.25
	<hr/>
Total 4000 · Operating Revenue	58,654.58
	<hr/>
Total Income	58,654.58
Expense	
6020 · Auto Expense	
6022 · Gas	393.98
6030 · Service	
6030.1 · Dodge Service	92.40
6030.2 · Chevy Service	92.40
	<hr/>
Total 6030 · Service	184.80
	<hr/>
Total 6020 · Auto Expense	578.78
6040 · Bank Service Charge	95.70
6050 · Compensation of Board	500.00
6070 · Dues & Subscriptions	239.00
6081 · Emergency Communications	51.46
6090 · Equipment Rental	206.76
6110 · Insurance	
6113 · Medical Insurance	3,971.38
6115 · Business Insurance	2,010.00
6120 · Workers Compensation Insurance	769.49
	<hr/>
Total 6110 · Insurance	6,750.87
6130 · Maintenance	
6136 · Outside Maint Services System	8,285.50
6140 · Maintenance Supplies	4,868.59
	<hr/>
Total 6130 · Maintenance	13,154.09

LEBEC COUNTY WATER DISTRICT**Profit & Loss**

11/05/25

Accrual Basis

October 2025

	<u>Oct 25</u>
6155 · Office Expense	
6170 · Answering Service	66.48
6185 · Supplies	1,094.42
	<hr/>
Total 6155 · Office Expense	1,160.90
6215 · Payroll - Gross Wages	23,338.93
6235 · Payroll Service Fees	28.00
6245 · Postage	136.24
6250 · Professional Fees	
6255 · Accounting / Bookkeeping	500.00
6270 · Legal	9,184.50
	<hr/>
Total 6250 · Professional Fees	9,684.50
6290 · Rent	1,000.00
6315 · Taxes	
6320 · Payroll Taxes	1,755.92
6325 · Property Tax	121.99
	<hr/>
Total 6315 · Taxes	1,877.91
6340 · Telephone	1,606.51
6347 · Internet	120.00
6355 · Utilities - Office	
6360 · Electric	48.44
	<hr/>
Total 6355 · Utilities - Office	48.44
6375 · Utilities - Pumps	
6380 · Electric	4,397.65
	<hr/>
Total 6375 · Utilities - Pumps	4,397.65
6390 · Water Test	1,790.00
	<hr/>
Total Expense	66,765.74
	<hr/>
Net Ordinary Income	-8,111.16
Other Income/Expense	
Other Income	
9000 · Interest Income	42.90

LEBEC COUNTY WATER DISTRICT

Profit & Loss

11/05/25

Accrual Basis

October 2025

	<u>Oct 25</u>
9015 · Grant Income	
9017 · SWRB	<u>38,124.00</u>
Total 9015 · Grant Income	<u>38,124.00</u>
Total Other Income	38,166.90
Other Expense	
9016 · Grant Expense	
9019 · SWRB	<u>38,124.20</u>
Total 9016 · Grant Expense	<u>38,124.20</u>
Total Other Expense	<u>38,124.20</u>
Net Other Income	<u>42.70</u>
Net Income	<u><u>-8,068.46</u></u>

11/05/25
Accrual Basis

LEBEC COUNTY WATER DISTRICT
Accounts Payable - Trans Detail
October 2025

Date	Num	Name	Memo	Amount
Oct 25				
10/08/2025	12415	Angel, Deborah		-500.00
10/14/2025	12420	Ability Answering Services	05-1-2119	-66.48
10/14/2025	12421	At&T Office		-236.97
10/14/2025	12422	B Communications		-603.31
10/14/2025	12423	Benjamin, Ronald	meeting 10-14-25	-100.00
10/14/2025	12424	Core & Main	invoice x420002	-636.18
10/14/2025	12425	KCTTC		-121.99
10/14/2025	12426	Klein De Natale Goldner	Invoice 1251229	-9,184.50
10/14/2025	12427	PGE8279	2453303827-9	-1,509.79
10/14/2025	12428	Puckett, Rick	Meeting 10-14-25	-100.00
10/14/2025	12429	SCE-OFFICE	2-32-101-1868	-48.44
10/14/2025	12430	State Compensation Insuranc...	Invoice# 1002591228	-769.49
10/14/2025	12431	T Mobile		-94.05
10/14/2025	12432	Transaction Warehouse	Invoice# 2025-1569	-12.20
10/14/2025	12433	Tucker, Brett	meeting 10-14-25	-100.00
10/14/2025	12434	Verizon Wireless		-68.87
10/14/2025	12435	Washburn, Joseph	meeting 10-14-25	-100.00
10/14/2025	12436	Wells Fargo Bank		-206.76
10/14/2025	12437	Zalco Laboratories	invoice# 2509025	-625.00
10/14/2025	12438	Kimberly Castro	Meeting 10-14-25	-100.00
10/21/2025	155	Provost & Prichard, Inc.	Invoices 120055, 121530...	-26,450.80
10/21/2025	156	Self-Help Enterprises	Attention Suzanne Mend...	-91,032.84
10/21/2025	157	WELL INDUSTRIES INC.	Pay request 3	-11,673.40
10/27/2025	12444	MACHENNA, NIPPERT	Notice Distribution 10-11...	-82.50
10/31/2025	12446	Ferguson Waterworks	Invoice #'s 0019028	-2,611.73
10/31/2025	12447	Provost & Prichard, Inc.	Invoices 124641	-3,024.70
10/31/2025	12448	Santana's Pumping & Plumbi...		-7,000.00
10/31/2025	12449	SCE-PUMP POWER	2-03-200-8187	-2,887.86
10/31/2025	12450	Wainright Emilie		-1,000.00
10/31/2025	12451	Zalco Laboratories	VOID:issued in error	0.00
10/31/2025	12452	Zalco Laboratories		-1,165.00
Oct 25				-162,112.86

LEBEC COUNTY WATER DISTRICT

11/05/25

Profit & Loss Prev Year Comparison Monthly

Accrual Basis

October 2025

	Oct 25	Oct 24	\$ Change
Ordinary Income/Expense			
Income			
4000 · Operating Revenue			
4010 · Commercial	27,701.85	15,892.02	11,809.83
4040 · Residential	21,910.17	25,681.93	-3,771.76
4100 · Kern Co Tax Income	4,784.91	1,108.10	3,676.81
4120 · Surplus Water	2,950.00	17,363.52	-14,413.52
4130 · Will Serve	92.40	90.44	1.96
4140 · Late Charges & Customer Charges	1,215.25	1,448.83	-233.58
Total 4000 · Operating Revenue	58,654.58	61,584.84	-2,930.26
Total Income	58,654.58	61,584.84	-2,930.26
Expense			
6020 · Auto Expense			
6022 · Gas	393.98	642.58	-248.60
6028 · Repairs			
6028.2 · DODGE	0.00	827.00	-827.00
Total 6028 · Repairs	0.00	827.00	-827.00
6030 · Service			
6030.1 · Dodge Service	92.40	136.00	-43.60
6030.2 · Chevy Service	92.40	187.33	-94.93
Total 6030 · Service	184.80	323.33	-138.53
Total 6020 · Auto Expense	578.78	1,792.91	-1,214.13
6040 · Bank Service Charge	95.70	88.50	7.20
6050 · Compensation of Board	500.00	800.00	-300.00
6051 · GSA Compensation of Board	0.00	200.00	-200.00
6070 · Dues & Subscriptions	239.00	84.00	155.00
6081 · Emergency Communications	51.46	51.46	0.00
6085 · Engineering	0.00	3,541.00	-3,541.00
6090 · Equipment Rental	206.76	356.16	-149.40
6110 · Insurance			
6113 · Medical Insurance	3,971.38	3,717.69	253.69
6115 · Business Insurance	2,010.00	1,732.16	277.84
6120 · Workers Compensation Insurance	769.49	773.25	-3.76
Total 6110 · Insurance	6,750.87	6,223.10	527.77

LEBEC COUNTY WATER DISTRICT

11/05/25

Profit & Loss Prev Year Comparison Monthly

Accrual Basis

October 2025

	Oct 25	Oct 24	\$ Change
6130 · Maintenance			
6136 · Outside Maint Services System	8,285.50	4,857.25	3,428.25
6140 · Maintenance Supplies	4,868.59	6,400.82	-1,532.23
Total 6130 · Maintenance	13,154.09	11,258.07	1,896.02
6155 · Office Expense			
6160 · Computer	0.00	65.00	-65.00
6170 · Answering Service	66.48	71.96	-5.48
6185 · Supplies	1,094.42	378.26	716.16
Total 6155 · Office Expense	1,160.90	515.22	645.68
6215 · Payroll - Gross Wages	23,338.93	20,972.99	2,365.94
6235 · Payroll Service Fees	28.00	24.00	4.00
6245 · Postage	136.24	247.58	-111.34
6250 · Professional Fees			
6255 · Accounting / Bookkeeping	500.00	500.00	0.00
6270 · Legal	9,184.50	0.00	9,184.50
Total 6250 · Professional Fees	9,684.50	500.00	9,184.50
6290 · Rent	1,000.00	1,000.00	0.00
6315 · Taxes			
6320 · Payroll Taxes	1,755.92	1,576.94	178.98
6325 · Property Tax	121.99	121.09	0.90
Total 6315 · Taxes	1,877.91	1,698.03	179.88
6340 · Telephone	1,606.51	413.75	1,192.76
6342 · Tools	0.00	335.11	-335.11
6347 · Internet	120.00	120.00	0.00
6355 · Utilities - Office			
6360 · Electric	48.44	40.25	8.19
Total 6355 · Utilities - Office	48.44	40.25	8.19
6375 · Utilities - Pumps			
6380 · Electric	4,397.65	6,274.00	-1,876.35
Total 6375 · Utilities - Pumps	4,397.65	6,274.00	-1,876.35

LEBEC COUNTY WATER DISTRICT

11/05/25

Profit & Loss Prev Year Comparison Monthly

Accrual Basis

October 2025

	<u>Oct 25</u>	<u>Oct 24</u>	<u>\$ Change</u>
6390 · Water Test	<u>1,790.00</u>	<u>745.00</u>	<u>1,045.00</u>
Total Expense	<u>66,765.74</u>	<u>57,281.13</u>	<u>9,484.61</u>
Net Ordinary Income	<u>-8,111.16</u>	<u>4,303.71</u>	<u>-12,414.87</u>
Other Income/Expense			
Other Income			
9000 · Interest Income	42.90	0.00	42.90
9005 · Other Income	0.00	1,854.40	-1,854.40
9015 · Grant Income			
9017 · SWRB	<u>38,124.00</u>	<u>0.00</u>	<u>38,124.00</u>
Total 9015 · Grant Income	<u>38,124.00</u>	<u>0.00</u>	<u>38,124.00</u>
Total Other Income	<u>38,166.90</u>	<u>1,854.40</u>	<u>36,312.50</u>
Other Expense			
9016 · Grant Expense			
9019 · SWRB	<u>38,124.20</u>	<u>0.00</u>	<u>38,124.20</u>
Total 9016 · Grant Expense	<u>38,124.20</u>	<u>0.00</u>	<u>38,124.20</u>
Total Other Expense	<u>38,124.20</u>	<u>0.00</u>	<u>38,124.20</u>
Net Other Income	<u>42.70</u>	<u>1,854.40</u>	<u>-1,811.70</u>
Net Income	<u>-8,068.46</u>	<u>6,158.11</u>	<u>-14,226.57</u>

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison YTD

11/05/25

Accrual Basis

July through October 2025

	Jul - Oct 25	Jul - Oct 24	\$ Change
Ordinary Income/Expense			
Income			
4000 · Operating Revenue			
4010 · Commercial	102,783.62	62,956.41	39,827.21
4040 · Residential	99,524.16	103,715.17	-4,191.01
4100 · Kern Co Tax Income	7,343.78	9,651.28	-2,307.50
4120 · Surplus Water	16,628.17	53,877.66	-37,249.49
4130 · Will Serve	380.84	361.76	19.08
4140 · Late Charges & Customer Charges	5,865.16	8,076.07	-2,210.91
Total 4000 · Operating Revenue	232,525.73	238,638.35	-6,112.62
4300 · Non-operating Revenue	500.00	0.00	500.00
Total Income	233,025.73	238,638.35	-5,612.62
Expense			
6020 · Auto Expense			
6022 · Gas	1,817.11	2,161.10	-343.99
6028 · Repairs			
6028.2 · DODGE	40.55	827.00	-786.45
6028.4 · GENERATOR	0.00	10.60	-10.60
6028.5 · Chevy Colorado	0.00	186.75	-186.75
Total 6028 · Repairs	40.55	1,024.35	-983.80
6030 · Service			
6030.1 · Dodge Service	220.90	225.40	-4.50
6030.2 · Chevy Service	197.79	473.49	-275.70
Total 6030 · Service	418.69	698.89	-280.20
Total 6020 · Auto Expense	2,276.35	3,884.34	-1,607.99
6040 · Bank Service Charge	442.30	380.64	61.66
6050 · Compensation of Board	2,100.00	2,300.00	-200.00
6051 · GSA Compensation of Board	0.00	200.00	-200.00
6070 · Dues & Subscriptions	769.90	495.90	274.00
6075 · Education	0.00	66.79	-66.79
6081 · Emergency Communications	205.84	205.84	0.00
6085 · Engineering	0.00	0.00	0.00
6090 · Equipment Rental	1,295.28	-1,073.10	2,368.38
6095 · Fees and Permits	436.75	0.00	436.75
6110 · Insurance			
6112 · Insurance - AFLAC	0.00	-32.76	32.76
6113 · Medical Insurance	15,831.64	16,308.48	-476.84
6115 · Business Insurance	5,613.46	4,304.31	1,309.15
6120 · Workers Compensation Insurance	3,077.72	3,093.00	-15.28
Total 6110 · Insurance	24,522.82	23,673.03	849.79
6130 · Maintenance			
6136 · Outside Maint Services System	18,088.00	17,493.03	594.97
6140 · Maintenance Supplies	10,263.66	15,226.44	-4,962.78
Total 6130 · Maintenance	28,351.66	32,719.47	-4,367.81

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison YTD

11/05/25

Accrual Basis

July through October 2025

	Jul - Oct 25	Jul - Oct 24	\$ Change
6155 · Office Expense			
6160 · Computer	0.00	65.00	-65.00
6170 · Answering Service	305.52	309.40	-3.88
6185 · Supplies	1,640.76	690.73	950.03
Total 6155 · Office Expense	1,946.28	1,065.13	881.15
6215 · Payroll - Gross Wages	99,825.84	87,467.19	12,358.65
6222 · IRA Contribution Processing Fee	125.00	250.00	-125.00
6235 · Payroll Service Fees	112.00	96.00	16.00
6245 · Postage	1,402.83	1,461.94	-59.11
6250 · Professional Fees			
6255 · Accounting / Bookkeeping	2,000.00	2,000.00	0.00
6260 · Audit	0.00	1,230.90	-1,230.90
6270 · Legal	26,612.00	0.00	26,612.00
6275 · Title Search	23.00	0.00	23.00
Total 6250 · Professional Fees	28,635.00	3,230.90	25,404.10
6290 · Rent	4,000.00	3,000.00	1,000.00
6310 · Software System	0.00	264.67	-264.67
6315 · Taxes			
6320 · Payroll Taxes	6,810.70	6,955.21	-144.51
6325 · Property Tax	121.99	121.09	0.90
Total 6315 · Taxes	6,932.69	7,076.30	-143.61
6340 · Telephone	3,252.55	1,579.65	1,672.90
6342 · Tools	0.00	335.11	-335.11
6345 · Travel	0.00	225.12	-225.12
6347 · Internet	480.00	480.00	0.00
6352 · Uniforms	200.00	459.76	-259.76
6355 · Utilities - Office			
6360 · Electric	432.90	544.58	-111.68
Total 6355 · Utilities - Office	432.90	544.58	-111.68
6375 · Utilities - Pumps			
6380 · Electric	24,965.99	30,075.96	-5,109.97
Total 6375 · Utilities - Pumps	24,965.99	30,075.96	-5,109.97
6385 · Voided Check	0.00	0.00	0.00
6390 · Water Test	3,522.50	3,781.50	-259.00
Total Expense	236,234.48	204,246.72	31,987.76
Net Ordinary Income	-3,208.75	34,391.63	-37,600.38
Other Income/Expense			
Other Income			
9000 · Interest Income	174.59	151.35	23.24
9005 · Other Income	0.00	1,854.40	-1,854.40

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison YTD

11/05/25

Accrual Basis

July through October 2025

	Jul - Oct 25	Jul - Oct 24	\$ Change
9015 · Grant Income			
9017 · SWRB	38,124.00	0.00	38,124.00
9018 · Tulare County	33,232.43	0.00	33,232.43
Total 9015 · Grant Income	71,356.43	0.00	71,356.43
Total Other Income	71,531.02	2,005.75	69,525.27
Other Expense			
6065 · Depreciation	0.00	10,271.82	-10,271.82
9016 · Grant Expense			
9019 · SWRB	38,124.20	0.00	38,124.20
9020 · Tulare County	20,354.70	0.00	20,354.70
Total 9016 · Grant Expense	58,478.90	0.00	58,478.90
Total Other Expense	58,478.90	10,271.82	48,207.08
Net Other Income	13,052.12	-8,266.07	21,318.19
Net Income	9,843.37	26,125.56	-16,282.19

Lebec County Water District

Monthly Distribution Report

4) Weed abatement and prevention.

5) Cross Connection Control Plan update: 56 out of 58 existing backflow devices in our system have been tested in 2025. Some required repairs or replacement, but all 56 have "passed". There are currently 26 customers who we have asked to install a backflow device. 17 are businesses. 9 are residences that have a fire water storage tank on site.

6) On October 20, 2025, a major outage occurred with Amazon Web Services (AWS), affecting numerous websites and services globally,

MAINTENANCE AND REPAIR: October 2025

Description	Current Month	Last Month	Fiscal Year to Date
METER CHANGES	6	0	8
MAIN LINE LEAK REPAIRS	1	0	2
USA LOCATES	24	23	80
SERVICE/ WORK ORDERS	11	8	30
CUSTOMER "TURN-ONS"	2	0	5
CUSTOMER "TURN-OFFS"	0	0	5
LOCK OFF (NON PAYMENT)	0	0	1
SERVICE RECONNECT	0	0	0
SHUT OFF NOTICES	0	0	0
WATER QUALITY COMPLAINTS	0	0	0
WATER OUTAGES	1	1	2
SERVICE LINE BREAKS	0	0	0
BOIL WATER NOTICES	1	0	2
AFTER HOUR CALL OUTS	1	0	1
Location	Date/ Time	Reason	
2201 Lebec Rd	10/11/25/ 09:30 am	Water leak	