



LCWD
Lebec County Water District

PACKET

APRIL 18, 2023

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

11:56 AM

04/12/23

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1040 · Grant Checking Account, Period Ending 03/31/2023

	<u>Mar 31, 23</u>
Beginning Balance	25.25
Cleared Balance	25.25
Register Balance as of 03/31/2023	25.25
Ending Balance	25.25

11:58 AM

04/12/23

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1080 · Savings, Period Ending 03/31/2023

	<u>Mar 31, 23</u>
Beginning Balance	500,536.53
Cleared Transactions	
Deposits and Credits - 1 item	<u>12.34</u>
Total Cleared Transactions	<u>12.34</u>
Cleared Balance	<u>500,548.87</u>
Register Balance as of 03/31/2023	500,548.87
Ending Balance	500,548.87

1:13 PM

04/12/23

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1020 · Lebec Co Water Dist. - Checking, Period Ending 03/31/2023

	<u>Mar 31, 23</u>
Beginning Balance	150,171.30
Cleared Transactions	
Checks and Payments - 50 ite...	-49,901.81
Deposits and Credits - 47 items	99,304.38
Total Cleared Transactions	<u>49,402.57</u>
Cleared Balance	<u><u>199,573.87</u></u>
Uncleared Transactions	
Checks and Payments - 30 ite...	-14,276.09
Deposits and Credits - 2 items	172.06
Total Uncleared Transactions	<u>-14,104.03</u>
Register Balance as of 03/31/2023	<u><u>185,469.84</u></u>
New Transactions	
Checks and Payments - 10 ite...	-10,882.69
Total New Transactions	<u>-10,882.69</u>
Ending Balance	<u><u>174,587.15</u></u>

11:56 AM

04/12/23

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1040 · Grant Checking Account, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25.25
Cleared Balance						25.25
Register Balance as of 03/31/2023						25.25
Ending Balance						25.25

11:58 AM

04/12/23

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1080 · Savings, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						500,536.53
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2022			X	12.34	12.34
Total Deposits and Credits					12.34	12.34
Total Cleared Transactions					12.34	12.34
Cleared Balance					12.34	500,548.87
Register Balance as of 03/31/2023					12.34	500,548.87
Ending Balance					<u>12.34</u>	<u>500,548.87</u>

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						150,171.30
Cleared Transactions						
Checks and Payments - 50 items						
Bill Pmt -Check	01/11/2023	10976	Nic Wenderoth	X	-100.00	-100.00
Bill Pmt -Check	02/15/2023	11022	Zalco Laboratories	X	-1,432.50	-1,532.50
Bill Pmt -Check	02/23/2023	11034	Brown Armstrong...	X	-4,130.00	-5,662.50
Bill Pmt -Check	02/23/2023	11040	Sierra Constructi...	X	-3,659.80	-9,322.30
Bill Pmt -Check	02/23/2023	11036	Core & Main	X	-3,221.26	-12,543.56
Bill Pmt -Check	02/23/2023	11039	SCE-PUMP PO...	X	-1,027.54	-13,571.10
Bill Pmt -Check	02/23/2023	11041	Wainright Emilie	X	-1,000.00	-14,571.10
Bill Pmt -Check	02/23/2023	11035	California Rural ...	X	-240.00	-14,811.10
Bill Pmt -Check	02/23/2023	11043	Zalco Laboratories	X	-140.00	-14,951.10
Bill Pmt -Check	02/23/2023	11032	Anthem Blue Cross	X	-111.68	-15,062.78
Bill Pmt -Check	02/23/2023	11037	Guadarrama,Chris	X	-100.00	-15,162.78
Bill Pmt -Check	02/23/2023	11042	Wells Fargo Bank	X	-96.53	-15,259.31
Bill Pmt -Check	02/23/2023	11033	AT&T Uverse	X	-93.85	-15,353.16
Bill Pmt -Check	02/23/2023	11038	Pitney Bowes/Re...	X	-64.19	-15,417.35
Liability Check	02/28/2023	11049	Wells Fargo IRA	X	-223.30	-15,640.65
Bill Pmt -Check	03/02/2023	11044	Garcia, Dan	X	-320.00	-15,960.65
Paycheck	03/06/2023	11046	Jessica Carroll	X	-2,378.70	-18,339.35
Paycheck	03/06/2023	11045	Daniel F Garcia	X	-2,240.23	-20,579.58
Liability Check	03/06/2023	E-pay	EFTPS	X	-2,143.04	-22,722.62
Paycheck	03/06/2023	11047	Jesus R Medina	X	-1,362.09	-24,084.71
Paycheck	03/06/2023	11048	Shannon M Nippert	X	-757.22	-24,841.93
Liability Check	03/06/2023	E-pay	EDD	X	-345.78	-25,187.71
Bill Pmt -Check	03/08/2023	11055	Jonathan Barnes	X	-4,496.17	-29,683.88
Bill Pmt -Check	03/08/2023	11057	Santana's Pumpi...	X	-750.00	-30,433.88
Bill Pmt -Check	03/08/2023	11052	Amber Chemical ...	X	-624.20	-31,058.08
Bill Pmt -Check	03/08/2023	11062	State Compensat...	X	-580.25	-31,638.33
Bill Pmt -Check	03/08/2023	11061	Lewis & Associates	X	-500.00	-32,138.33
Bill Pmt -Check	03/08/2023	11053	At&T Office	X	-242.65	-32,380.98
Bill Pmt -Check	03/08/2023	11060	Wells Fargo Bank	X	-204.85	-32,585.83
Bill Pmt -Check	03/08/2023	11059	Verizon Wireless	X	-131.94	-32,717.77
Bill Pmt -Check	03/08/2023	11058	SCE-OFFICE	X	-120.10	-32,837.87
Bill Pmt -Check	03/08/2023	11054	Gas Company	X	-107.46	-32,945.33
Bill Pmt -Check	03/08/2023	11056	Price Disposal	X	-100.00	-33,045.33
Bill Pmt -Check	03/08/2023	11051	AFLAC	X	-94.08	-33,139.41
Bill Pmt -Check	03/08/2023	11050	Ability Answering ...	X	-64.50	-33,203.91
Paycheck	03/20/2023	11064	Jessica Carroll	X	-2,378.68	-35,582.59
Liability Check	03/20/2023	E-pay	EFTPS	X	-1,939.60	-37,522.19
Paycheck	03/20/2023	11063	Daniel F Garcia	X	-1,864.84	-39,387.03
Paycheck	03/20/2023	11065	Jesus R Medina	X	-1,421.96	-40,808.99
Paycheck	03/20/2023	11066	Shannon M Nippert	X	-803.56	-41,612.55
Liability Check	03/20/2023	E-pay	EDD	X	-286.78	-41,899.33
Paycheck	03/22/2023	11069	Jesus R Medina	X	-314.47	-42,213.80
Liability Check	03/22/2023	E-pay	EFTPS	X	-52.60	-42,266.40
Liability Check	03/22/2023	E-pay	EDD	X	-3.10	-42,269.50
Bill Pmt -Check	03/28/2023	11070	Benjamin, Ronald	X	-200.00	-42,469.50
Bill Pmt -Check	03/30/2023	11076	Mountain Auto B...	X	-160.00	-42,629.50
Check	03/31/2023		Ca Bank-Visa	X	-6,562.61	-49,192.11
Check	03/31/2023		Covered Ca	X	-454.70	-49,646.81
Check	03/31/2023		Ca Bank & Trust	X	-235.00	-49,881.81
Check	03/31/2023		QuickBooks Payr...	X	-20.00	-49,901.81
Total Checks and Payments					-49,901.81	-49,901.81

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 47 items						
Deposit	02/28/2023			X	55.46	55.46
Deposit	03/03/2023			X	59.68	115.14
Deposit	03/03/2023			X	112.24	227.38
Deposit	03/03/2023			X	118.79	346.17
Deposit	03/03/2023			X	120.79	466.96
Deposit	03/03/2023			X	211.99	678.95
Deposit	03/03/2023			X	223.78	902.73
Deposit	03/03/2023			X	252.76	1,155.49
Deposit	03/03/2023			X	551.77	1,707.26
Deposit	03/03/2023			X	619.58	2,326.84
Deposit	03/07/2023			X	422.91	2,749.75
Deposit	03/09/2023			X	128.17	2,877.92
Deposit	03/09/2023			X	707.64	3,585.56
Deposit	03/13/2023			X	128.80	3,714.36
Deposit	03/13/2023			X	157.90	3,872.26
Deposit	03/13/2023			X	170.00	4,042.26
Deposit	03/13/2023			X	415.35	4,457.61
Deposit	03/13/2023			X	6,485.22	10,942.83
Deposit	03/15/2023			X	784.63	11,727.46
Deposit	03/15/2023			X	2,378.69	14,106.15
Deposit	03/16/2023			X	0.00	14,106.15
Deposit	03/16/2023			X	57.63	14,163.78
Deposit	03/16/2023			X	63.98	14,227.76
Deposit	03/16/2023			X	100.02	14,327.78
Deposit	03/16/2023			X	5,280.62	19,608.40
Deposit	03/20/2023			X	76.99	19,685.39
Deposit	03/20/2023			X	104.33	19,789.72
Deposit	03/20/2023			X	118.37	19,908.09
Deposit	03/20/2023			X	162.12	20,070.21
Deposit	03/20/2023			X	281.99	20,352.20
Deposit	03/20/2023			X	553.63	20,905.83
Deposit	03/20/2023			X	4,977.47	25,883.30
Deposit	03/20/2023			X	6,171.27	32,054.57
Deposit	03/21/2023			X	76.80	32,131.37
Deposit	03/21/2023			X	302.00	32,433.37
Deposit	03/21/2023			X	520.98	32,954.35
Deposit	03/21/2023			X	937.88	33,892.23
Deposit	03/28/2023			X	108.61	34,000.84
Deposit	03/28/2023			X	122.98	34,123.82
Deposit	03/28/2023			X	158.28	34,282.10
Deposit	03/28/2023			X	851.82	35,133.92
Deposit	03/28/2023			X	7,997.88	43,131.80
Deposit	03/29/2023			X	85.18	43,216.98
Deposit	03/29/2023			X	384.53	43,601.51
Deposit	03/29/2023			X	55,282.80	98,884.31
Deposit	03/30/2023			X	420.07	99,304.38
Bill Pmt -Check	04/03/2023	11096	Nic Wenderoth	X	0.00	99,304.38
Total Deposits and Credits					99,304.38	99,304.38
Total Cleared Transactions					49,402.57	49,402.57
Cleared Balance					49,402.57	199,573.87
Uncleared Transactions						
Checks and Payments - 30 items						
Bill Pmt -Check	02/09/2023	11014	Nic Wenderoth		-100.00	-100.00
Liability Check	03/20/2023	11067	Wells Fargo IRA		-231.96	-331.96
Bill Pmt -Check	03/28/2023	11071	Puckett, Rick		-200.00	-531.96
Bill Pmt -Check	03/30/2023	11080	PGE5159		-2,621.17	-3,153.13
Bill Pmt -Check	03/30/2023	11087	Wainright Emilie		-1,000.00	-4,153.13
Bill Pmt -Check	03/30/2023	11085	SCE-PUMP PO...		-915.48	-5,068.61
Bill Pmt -Check	03/30/2023	11081	PGE8279		-548.45	-5,617.06
Bill Pmt -Check	03/30/2023	11083	PTS Rentals Inc.		-508.80	-6,125.86
Bill Pmt -Check	03/30/2023	11086	Underground Ser...		-300.00	-6,425.86
Bill Pmt -Check	03/30/2023	11084	RVS Software		-240.40	-6,666.26
Bill Pmt -Check	03/30/2023	11089	Zalco Laboratories		-175.00	-6,841.26
Bill Pmt -Check	03/30/2023	11078	PC Pal		-130.00	-6,971.26

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/30/2023	11073	Anthem Blue Cross		-114.88	-7,086.14
Bill Pmt -Check	03/30/2023	11075	Guadarrama,Chris		-100.00	-7,186.14
Bill Pmt -Check	03/30/2023	11077	Nic Wenderoth		-100.00	-7,286.14
Bill Pmt -Check	03/30/2023	11088	Wells Fargo Bank		-96.53	-7,382.67
Bill Pmt -Check	03/30/2023	11074	AT&T Uverse		-81.52	-7,464.19
Bill Pmt -Check	03/30/2023	11072	Ability Answering ...		-64.50	-7,528.69
Bill Pmt -Check	03/30/2023	11082	Pitney Bowes/Re...		-32.07	-7,560.76
Bill Pmt -Check	03/30/2023	11079	PGE4923		-2.81	-7,563.57
Bill Pmt -Check	03/31/2023	11102	PGE5159		-2,826.49	-10,390.06
Bill Pmt -Check	03/31/2023	11099	Ca Bank-Visa		-2,341.63	-12,731.69
Bill Pmt -Check	03/31/2023	11104	PGE8279		-609.66	-13,341.35
Bill Pmt -Check	03/31/2023	11098	At&T Office		-242.65	-13,584.00
Bill Pmt -Check	03/31/2023	11105	RVS Software		-240.80	-13,824.80
Bill Pmt -Check	03/31/2023	11106	SCE-OFFICE		-182.34	-14,007.14
Bill Pmt -Check	03/31/2023	11107	Verizon Wireless		-131.94	-14,139.08
Bill Pmt -Check	03/31/2023	11100	Gas Company		-85.04	-14,224.12
Bill Pmt -Check	03/31/2023	11101	PGE4923		-41.90	-14,266.02
Bill Pmt -Check	03/31/2023	11103	PGE5230		-10.07	-14,276.09
Total Checks and Payments					-14,276.09	-14,276.09
Deposits and Credits - 2 items						
Deposit	03/30/2023				55.96	55.96
Deposit	03/30/2023				116.10	172.06
Total Deposits and Credits					172.06	172.06
Total Uncleared Transactions					-14,104.03	-14,104.03
Register Balance as of 03/31/2023					35,298.54	185,469.84
New Transactions						
Checks and Payments - 10 items						
Paycheck	04/03/2023	11091	Jessica Carroll		-2,493.09	-2,493.09
Liability Check	04/03/2023	E-pay	EFTPS		-2,056.46	-4,549.55
Paycheck	04/03/2023	11090	Daniel F Garcia		-1,893.17	-6,442.72
Paycheck	04/03/2023	11092	Jesus R Medina		-1,564.65	-8,007.37
Liability Check	04/03/2023	E-pay	EDD		-1,430.29	-9,437.66
Paycheck	04/03/2023	11093	Shannon M Nippert		-829.09	-10,266.75
Liability Check	04/03/2023	E-pay	EDD		-315.94	-10,582.69
Bill Pmt -Check	04/03/2023	11097	Puckett, Rick		-100.00	-10,682.69
Bill Pmt -Check	04/03/2023	11094	Benjamin, Ronald		-100.00	-10,782.69
Bill Pmt -Check	04/03/2023	11095	Guadarrama,Chris		-100.00	-10,882.69
Total Checks and Payments					-10,882.69	-10,882.69
Total New Transactions					-10,882.69	-10,882.69
Ending Balance					24,415.85	174,587.15

LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

March 2023

	Mar 23	Jul '22 - Mar 23
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	9,663.16	107,470.82
4040 · Residential	21,479.65	204,275.15
4100 · Kern Co Tax Income	520.98	34,795.02
4120 · Surplus Water	3,981.35	55,652.00
4130 · Will Serve	72.00	720.00
4140 · Late Charges & Customer Charg...	1,316.12	13,859.46
Total 4000 · Operating Revenue	37,033.26	416,772.45
Total Income	37,033.26	416,772.45
Expense		
6010 · Advertising	0.00	0.00
6020 · Auto Expense		
6022 · Gas	1,855.80	5,372.18
6024 · Insurance	0.00	2,296.88
6028 · Repairs		
6028.1 · Chevy	160.00	778.75
6028.2 · DODGE	418.55	418.55
6028.4 · GENERATOR	634.94	1,176.17
Total 6028 · Repairs	1,213.49	2,373.47
6030 · Service		
6030.1 · Dodge Service	347.59	774.02
6030.2 · Chevy Service	198.06	697.54
Total 6030 · Service	545.65	1,471.56
Total 6020 · Auto Expense	3,614.94	11,514.09
6040 · Bank Service Charge	735.00	1,748.40
6050 · Compensation of Board	400.00	2,700.00
6051 · GSA Compensation of Board	200.00	700.00
6060 · Contracted Maintenance Services	0.00	1,169.00
6065 · Depreciation	9,036.00	81,324.00
6070 · Dues & Subscriptions	105.00	4,238.00
6075 · Education	0.00	629.85
6081 · Emergency Communications	102.92	429.54
6090 · Equipment Rental	333.45	1,955.75
6095 · Fees and Permits	300.00	1,209.49
6105 · Interest	0.00	38.11
6110 · Insurance		
6112 · Insurance - AFLAC	0.00	0.00
6113 · Medical Insurance	569.58	11,844.44
6115 · Business Insurance	1,102.08	9,721.66

2:21 PM

LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

04/12/23

Accrual Basis

March 2023

	Mar 23	Jul '22 - Mar 23
6120 · Workers Compensation Insurance	580.25	5,561.64
Total 6110 · Insurance	2,251.91	27,127.74
6130 · Maintenance		
6135 · Maintenance Services-System	0.00	3,540.94
6140 · Maintenance Supplies	1,893.35	16,470.58
Total 6130 · Maintenance	1,893.35	20,011.52
6145 · Meals & Entertainment	320.00	542.00
6155 · Office Expense		
6160 · Computer	130.00	379.89
6170 · Answering Service	64.50	652.36
6175 · Office Repair	0.00	1,669.17
6185 · Supplies	1,533.48	4,232.38
6155 · Office Expense - Other	0.00	268.13
Total 6155 · Office Expense	1,727.98	7,201.93
6205 · Outside Services	0.00	1,350.00
6210 · Payroll Expenses	0.00	0.00
6215 · Payroll - Gross Wages	17,312.07	133,643.01
6235 · Payroll Service Fees	20.00	94.00
6245 · Postage	839.71	2,636.92
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	500.00	4,710.00
6260 · Audit	0.00	20,000.00
6270 · Legal	0.00	4,496.17
Total 6250 · Professional Fees	500.00	29,206.17
6290 · Rent	1,000.00	10,000.00
6310 · Software System	240.40	240.40
6315 · Taxes		
6320 · Payroll Taxes	1,400.49	13,216.17
6325 · Property Tax	0.00	116.92
Total 6315 · Taxes	1,400.49	13,333.09
6340 · Telephone	456.11	4,537.05
6342 · Tools	1,111.05	1,111.05
6345 · Travel	407.80	791.02
6352 · Uniforms	195.41	195.41
6355 · Utilities - Office		
6360 · Electric	182.34	1,497.66
6365 · Gas	85.04	386.38
6370 · Trash	0.00	337.00

2:21 PM

04/12/23

Accrual Basis

LEBEC COUNTY WATER DISTRICT Profit & Loss YTD Comparison

March 2023

	Mar 23	Jul '22 - Mar 23
Total 6355 · Utilities - Office	267.38	2,221.04
6375 · Utilities - Pumps		
6380 · Electric	7,576.03	44,568.35
Total 6375 · Utilities - Pumps	7,576.03	44,568.35
6390 · Water Test	175.00	3,765.00
Total Expense	52,522.00	410,231.93
Net Ordinary Income	-15,488.74	6,540.52
Other Income/Expense		
Other Income		
9000 · Interest Income	0.00	37.56
Total Other Income	0.00	37.56
Net Other Income	0.00	37.56
Net Income	-15,488.74	6,578.08

2:10 PM

LEBEC COUNTY WATER DISTRICT

04/12/23

Balance Sheet

Accrual Basis

As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checking	185,469.84
1040 - Grant Checking Account	25.25
1080 - Savings	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	380,548.87
	<hr/>
Total 1080 - Savings	500,548.87
	<hr/>
Total Checking/Savings	686,343.96
Accounts Receivable	
1200 - Accounts Receivable	37,203.53
	<hr/>
Total Accounts Receivable	37,203.53
Other Current Assets	
1260 - Bad Debt Loss A/R	-99.52
1290 - Grants Receivable	5,118.00
1350 - Prepaid Dues	225.00
1360 - Prepaid Insurance	4,407.46
	<hr/>
Total Other Current Assets	9,650.94
	<hr/>
Total Current Assets	733,198.43
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

2:10 PM

LEBEC COUNTY WATER DISTRICT

04/12/23

Balance Sheet

Accrual Basis

As of March 31, 2023

	<u>Mar 31, 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	7,975.00
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	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
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	61,693.66
1690 · Accumulated Depreciation	-1,191,964.33
Total 1400 · Fixed Assets	<u>610,706.95</u>
Total Fixed Assets	610,706.95
Other Assets	
1800 · Deposits	1,000.00
Total Other Assets	<u>1,000.00</u>
TOTAL ASSETS	<u><u>1,344,905.38</u></u>

2:10 PM

LEBEC COUNTY WATER DISTRICT

04/12/23

Balance Sheet

Accrual Basis

As of March 31, 2023

	<u>Mar 31, 23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	298.93
Total Accounts Payable	298.93
Other Current Liabilities	
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	1,629.32
Total 2300 · Payroll Liabilities	1,629.10
Total Other Current Liabilities	11,917.34
Total Current Liabilities	12,216.27
Total Liabilities	12,216.27
Equity	
3290 · Fund Balance -Net Assets	802,743.12
3300 · Retained Earnings	523,331.22
3310 · Prior Period Adjustment	36.69
Net Income	6,578.08
Total Equity	1,332,689.11
TOTAL LIABILITIES & EQUITY	1,344,905.38

LEBEC COUNTY WATER DISTRICT

A/P Aging Detail

As of April 11, 2023

Name	Memo	Open Balance
Current		
Total Current		
1 - 30		
At&T Office	6113 medical insurance	242.65
Ca Bank-Visa		2,341.63
RVS Software		240.80
PGE5230	6380 Landfill Rd Booster Electr...	10.07
PGE8279	6380 Lebec Well Pump Electrici...	609.66
PGE5159	6380 State Well Pump Electrici...	2,826.49
PGE4923		41.90
Gas Company	6365 office 6365- Acct# 046016...	85.04
SCE-OFFICE		182.34
Verizon Wireless		131.94
Lewis & Associates		500.00
State Compensati...	6120 wc insurance	580.25
Puckett, Rick	GSA 03-28-23	100.00
Puckett, Rick	Regular Meeting 03-21-23	100.00
Benjamin, Ronald	Regular Meeting 03-21-23	100.00
Benjamin, Ronald	GSA Meeting 03-28-23	100.00
Ability Answering ...		64.50
Anthem Blue Cross	6113 medical insurance	114.88
AT&T Uverse		81.52
Mountain Auto Body	6028.2 dodge door repair	160.00
PC Pal		130.00
PGE8279	6380 Lebec Well Pump Electrici...	548.45
PGE5159	6380 State Well Pump Electrici...	2,621.17
PGE4923		2.81
Pitney Bowes/Ren...		32.07
PTS Rentals Inc.	maint on generators	508.80
RVS Software		240.40
SCE-PUMP POWER		915.48
Wells Fargo Bank		96.53
Zalco Laboratories	lab testing invoice 2209070 22...	175.00
Underground Servi...	6095 dues for dig alert 6095	300.00
Wainright Emilie		1,000.00
Nic Wenderoth	meeting 03-14-23	100.00
Guadarrama,Chris		100.00
<i>Wells Fargo</i>	<i>Copier/maint</i>	<i>204.85</i>

total

15,589.23

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

March 2023

	Mar 23	Mar 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	9,663.16	14,296.11	-4,632.95	-32.4%
4040 · Residential	21,479.65	22,668.15	-1,188.50	-5.2%
4100 · Kern Co Tax Income	520.98	516.91	4.07	0.8%
4120 · Surplus Water	3,981.35	2,756.25	1,225.10	44.5%
4130 · Will Serve	72.00	84.00	-12.00	-14.3%
4140 · Late Charges & Customer Charg...	1,316.12	338.05	978.07	289.3%
Total 4000 · Operating Revenue	37,033.26	40,659.47	-3,626.21	-8.9%
Total Income	37,033.26	40,659.47	-3,626.21	-8.9%
Expense				
6020 · Auto Expense				
6022 · Gas	1,855.80	727.80	1,128.00	155.0%
6028 · Repairs				
6028.1 · Chevy	160.00	0.00	160.00	100.0%
6028.2 · DODGE	418.55	0.00	418.55	100.0%
6028.4 · GENERATOR	634.94	0.00	634.94	100.0%
Total 6028 · Repairs	1,213.49	0.00	1,213.49	100.0%
6030 · Service				
6030.1 · Dodge Service	347.59	0.00	347.59	100.0%
6030.2 · Chevy Service	198.06	0.00	198.06	100.0%
Total 6030 · Service	545.65	0.00	545.65	100.0%
Total 6020 · Auto Expense	3,614.94	727.80	2,887.14	396.7%
6040 · Bank Service Charge	735.00	62.50	672.50	1,076.0%
6050 · Compensation of Board	400.00	300.00	100.00	33.3%
6051 · GSA Compensation of Board	200.00	100.00	100.00	100.0%
6060 · Contracted Maintenance Services	0.00	10,450.00	-10,450.00	-100.0%
6065 · Depreciation	9,036.00	5,076.67	3,959.33	78.0%
6070 · Dues & Subscriptions	105.00	304.00	-199.00	-65.5%
6081 · Emergency Communications	102.92	44.72	58.20	130.1%
6090 · Equipment Rental	333.45	96.53	236.92	245.4%
6095 · Fees and Permits	300.00	380.22	-80.22	-21.1%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	569.58	2,623.70	-2,054.12	-78.3%
6115 · Business Insurance	1,102.08	904.08	198.00	21.9%
6120 · Workers Compensation Insurance	580.25	588.25	-8.00	-1.4%
Total 6110 · Insurance	2,251.91	4,116.03	-1,864.12	-45.3%
6130 · Maintenance				
6135 · Maintenance Services-System	0.00	200.00	-200.00	-100.0%
6140 · Maintenance Supplies	1,893.35	5,525.44	-3,632.09	-65.7%
Total 6130 · Maintenance	1,893.35	5,725.44	-3,832.09	-66.9%
6145 · Meals & Entertainment	320.00	0.00	320.00	100.0%
6155 · Office Expense				

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

March 2023

	Mar 23	Mar 22	\$ Change	% Change
6160 · Computer	130.00	0.00	130.00	100.0%
6170 · Answering Service	64.50	78.72	-14.22	-18.1%
6175 · Office Repair	0.00	510.37	-510.37	-100.0%
6185 · Supplies	1,533.48	749.40	784.08	104.6%
Total 6155 · Office Expense	1,727.98	1,338.49	389.49	29.1%
6210 · Payroll Expenses	0.00	0.00	0.00	0.0%
6215 · Payroll - Gross Wages	17,312.07	15,836.92	1,475.15	9.3%
6235 · Payroll Service Fees	20.00	6.00	14.00	233.3%
6245 · Postage	839.71	0.00	839.71	100.0%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	500.00	500.00	0.00	0.0%
6260 · Audit	0.00	3,200.00	-3,200.00	-100.0%
Total 6250 · Professional Fees	500.00	3,700.00	-3,200.00	-86.5%
6290 · Rent	1,000.00	1,000.00	0.00	0.0%
6310 · Software System	240.40	0.00	240.40	100.0%
6315 · Taxes				
6320 · Payroll Taxes	1,400.49	1,187.78	212.71	17.9%
Total 6315 · Taxes	1,400.49	1,187.78	212.71	17.9%
6340 · Telephone	456.11	669.83	-213.72	-31.9%
6342 · Tools	1,111.05	0.00	1,111.05	100.0%
6345 · Travel	407.80	0.00	407.80	100.0%
6352 · Uniforms	195.41	0.00	195.41	100.0%
6355 · Utilities - Office				
6360 · Electric	182.34	0.00	182.34	100.0%
6365 · Gas	85.04	254.42	-169.38	-66.6%
6370 · Trash	0.00	37.00	-37.00	-100.0%
Total 6355 · Utilities - Office	267.38	291.42	-24.04	-8.3%
6375 · Utilities - Pumps				
6380 · Electric	7,576.03	3,959.37	3,616.66	91.3%
Total 6375 · Utilities - Pumps	7,576.03	3,959.37	3,616.66	91.3%
6390 · Water Test	175.00	75.00	100.00	133.3%
Total Expense	52,522.00	55,448.72	-2,926.72	-5.3%
Net Ordinary Income	-15,488.74	-14,789.25	-699.49	-4.7%
Other Income/Expense				
Other Income				
9000 · Interest Income	0.00	13.94	-13.94	-100.0%
Total Other Income	0.00	13.94	-13.94	-100.0%
Other Expense				
9016 · Grant Expense	0.00	2,210.00	-2,210.00	-100.0%
Total Other Expense	0.00	2,210.00	-2,210.00	-100.0%

2:11 PM

04/12/23

Accrual Basis

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison

March 2023

	<u>Mar 23</u>	<u>Mar 22</u>	<u>\$ Change</u>	<u>% Change</u>
Net Other Income	0.00	-2,196.06	2,196.06	100.0%
Net Income	<u>-15,488.74</u>	<u>-16,985.31</u>	<u>1,496.57</u>	<u>8.8%</u>

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July 2022 through March 2023

	Jul '22 - Mar...	Jul '21 - Mar...	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	107,470.82	148,260.59	-40,789.77	-27.5%
4040 · Residential	204,275.15	150,395.11	53,880.04	35.8%
4100 · Kern Co Tax Income	34,795.02	32,597.61	2,197.41	6.7%
4120 · Surplus Water	55,652.00	41,043.59	14,608.41	35.6%
4130 · Will Serve	720.00	745.20	-25.20	-3.4%
4140 · Late Charges & Customer Charg...	13,859.46	8,958.95	4,900.51	54.7%
Total 4000 · Operating Revenue	416,772.45	382,001.05	34,771.40	9.1%
Total Income	416,772.45	382,001.05	34,771.40	9.1%
Expense				
6010 · Advertising	0.00	0.00	0.00	0.0%
6020 · Auto Expense				
6022 · Gas	5,372.18	9,058.69	-3,686.51	-40.7%
6024 · Insurance	2,296.88	0.00	2,296.88	100.0%
6028 · Repairs				
6028.1 · Chevy	778.75	226.56	552.19	243.7%
6028.2 · DODGE	418.55	1,556.61	-1,138.06	-73.1%
6028.4 · GENERATOR	1,176.17	4,716.86	-3,540.69	-75.1%
Total 6028 · Repairs	2,373.47	6,500.03	-4,126.56	-63.5%
6030 · Service				
6030.1 · Dodge Service	774.02	358.99	415.03	115.6%
6030.2 · Chevy Service	697.54	671.23	26.31	3.9%
Total 6030 · Service	1,471.56	1,030.22	441.34	42.8%
Total 6020 · Auto Expense	11,514.09	16,588.94	-5,074.85	-30.6%
6040 · Bank Service Charge	1,748.40	540.75	1,207.65	223.3%
6050 · Compensation of Board	2,700.00	2,900.00	-200.00	-6.9%
6051 · GSA Compensation of Board	700.00	1,000.00	-300.00	-30.0%
6060 · Contracted Maintenance Services	1,169.00	13,835.20	-12,666.20	-91.6%
6065 · Depreciation	81,324.00	45,690.03	35,633.97	78.0%
6070 · Dues & Subscriptions	4,238.00	4,561.00	-323.00	-7.1%
6075 · Education	629.85	260.00	369.85	142.3%
6081 · Emergency Communications	429.54	401.36	28.18	7.0%
6090 · Equipment Rental	1,955.75	1,097.55	858.20	78.2%
6095 · Fees and Permits	1,209.49	1,409.56	-200.07	-14.2%
6105 · Interest	38.11	41.17	-3.06	-7.4%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	11,844.44	24,333.38	-12,488.94	-51.3%
6115 · Business Insurance	9,721.66	8,854.27	867.39	9.8%
6120 · Workers Compensation Insurance	5,561.64	5,806.25	-244.61	-4.2%
Total 6110 · Insurance	27,127.74	38,993.90	-11,866.16	-30.4%
6130 · Maintenance				
6135 · Maintenance Services-System	3,540.94	2,121.45	1,419.49	66.9%
6140 · Maintenance Supplies	16,470.58	10,984.12	5,486.46	50.0%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July 2022 through March 2023

	Jul '22 - Mar...	Jul '21 - Mar...	\$ Change	% Change
Total 6130 · Maintenance	20,011.52	13,105.57	6,905.95	52.7%
6145 · Meals & Entertainment	542.00	0.00	542.00	100.0%
6155 · Office Expense				
6160 · Computer	379.89	220.00	159.89	72.7%
6170 · Answering Service	652.36	657.81	-5.45	-0.8%
6175 · Office Repair	1,669.17	2,615.14	-945.97	-36.2%
6182 · Supplies-GSA	0.00	1,163.25	-1,163.25	-100.0%
6185 · Supplies	4,232.38	2,673.56	1,558.82	58.3%
6155 · Office Expense - Other	268.13	0.00	268.13	100.0%
Total 6155 · Office Expense	7,201.93	7,329.76	-127.83	-1.7%
6190 · Operating Supplies	0.00	460.65	-460.65	-100.0%
6205 · Outside Services	1,350.00	468.00	882.00	188.5%
6210 · Payroll Expenses	0.00	0.00	0.00	0.0%
6215 · Payroll - Gross Wages	133,643.01	132,706.91	936.10	0.7%
6235 · Payroll Service Fees	94.00	54.00	40.00	74.1%
6245 · Postage	2,636.92	1,627.56	1,009.36	62.0%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	4,710.00	4,700.00	10.00	0.2%
6260 · Audit	20,000.00	19,500.00	500.00	2.6%
6270 · Legal	4,496.17	0.00	4,496.17	100.0%
Total 6250 · Professional Fees	29,206.17	24,200.00	5,006.17	20.7%
6290 · Rent	10,000.00	9,000.00	1,000.00	11.1%
6310 · Software System	240.40	2,378.39	-2,137.99	-89.9%
6315 · Taxes				
6320 · Payroll Taxes	13,216.17	12,291.92	924.25	7.5%
6325 · Property Tax	116.92	115.15	1.77	1.5%
Total 6315 · Taxes	13,333.09	12,407.07	926.02	7.5%
6340 · Telephone	4,537.05	3,909.24	627.81	16.1%
6342 · Tools	1,111.05	0.00	1,111.05	100.0%
6345 · Travel	791.02	0.00	791.02	100.0%
6352 · Uniforms	195.41	0.00	195.41	100.0%
6355 · Utilities - Office				
6360 · Electric	1,497.66	659.24	838.42	127.2%
6365 · Gas	386.38	613.09	-226.71	-37.0%
6370 · Trash	337.00	451.66	-114.66	-25.4%
Total 6355 · Utilities - Office	2,221.04	1,723.99	497.05	28.8%
6375 · Utilities - Pumps				
6380 · Electric	44,568.35	37,316.63	7,251.72	19.4%
Total 6375 · Utilities - Pumps	44,568.35	37,316.63	7,251.72	19.4%
6390 · Water Test	3,765.00	1,562.50	2,202.50	141.0%
Total Expense	410,231.93	375,569.73	34,662.20	9.2%
Net Ordinary Income	6,540.52	6,431.32	109.20	1.7%
Other Income/Expense				

2:12 PM

04/12/23

Accrual Basis

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July 2022 through March 2023

	<u>Jul '22 - Mar...</u>	<u>Jul '21 - Mar...</u>	<u>\$ Change</u>	<u>% Change</u>
Other Income				
9000 · Interest Income	37.56	42.79	-5.23	-12.2%
9010 · Gain/Loss on Asset	0.00	1,000.00	-1,000.00	-100.0%
9012 · Donations Revenue	0.00	151,564.23	-151,564.23	-100.0%
Total Other Income	37.56	152,607.02	-152,569.46	-100.0%
Other Expense				
9016 · Grant Expense	0.00	2,210.00	-2,210.00	-100.0%
Total Other Expense	0.00	2,210.00	-2,210.00	-100.0%
Net Other Income	37.56	150,397.02	-150,359.46	-100.0%
Net Income	6,578.08	156,828.34	-150,250.26	-95.8%

Lebec County Water District

Monthly Distribution Report

March 2023

State Well

Static Level
Pumping level
GPM(Average)
Monthly Water Production

March
132.5 FT
138.4 FT
43.93 GMP
1,897,991

February
133.5 FT
138 FT
40.89 GPM
1,766,357

Well Draw-down

March	5.9 FT
February	4.5 FT
	1.4 FT
	<u>Date</u> <u>Time</u>
Static	04-03
Draw	04-03 12:58

Uranium
pCi/L
16 / 20

Fluoride
mg/L
1.7 / 2.0

Nitrate
mg/L
6.1 / 10

Hours
157

Bacteriological:
Absent

Water production Variance:

131,634

Lebec Well

Static Level
Pumping level
GPM(Average)
Monthly Water Production

March
95.4 FT
103.4 FT
14.97 GMP
750,513

February
95.6 FT
103.2 FT
14.97 GPM
646,496

Well Draw-down

March	8 FT
February	7.6 FT
	0.4 FT
	<u>Date</u> <u>Time</u>
Static	04-03
Draw	04-03 13:28

Uranium
pCi/L
10.2 / 20

Fluoride
mg/L
1.3 / 2.0

Nitrate
mg/L
5.6 / 10

Hours
73

Bacteriological:
Absent

Water production Variance:

104,017

Chimney Canyon Well

Static Level
Pumping level
GPM(Average)
Monthly Water Production

March
172.4 FT
195.4 FT
35.09 GMP
1,515,844

February
175.6 FT
197.6 FT
22.66 GPM
978,810

Well Draw-down

March	23 FT
February	22 FT
	1 FT
	<u>Date</u> <u>Time</u>
Static	04-03
Draw	04-03 12:43

Uranium
pCi/L
21.8 / 20

Fluoride
mg/L
1.9 / 2.0

Nitrate
mg/L
7.38 / 10

Hours
256

Bacteriological:
Absent

Water production Variance:

537,034

Cuddy Creek Surplus

Monthly Water Production

March
202

February
800

Water production Variance:

-598

Monthly Total

Water Pumped
Water Sold
Water Loss Variance

March
4,164,348
3,295,987
868,361

February
3,392,463
2,871,168
521,295

Total Water loss

Gallon	347,066
Percent.	20.85 %

Generator Log

Generator	Run-time	ODO
55KW(A)	3H 21M	50H9M
55KW(B)	5H	128H 36M
100KW	2.6 H	11901.8 H

Generator Comments

No Issues.

Lebec County Water District
Monthly Distribution Report
Monthly Water System Updates
March 2023

1) Back-T came back absent

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

By: Daniel Garcia