



LCWD
Lebec County Water District

PACKET

DECEMBER 9, 2025

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

10:49 AM

12/03/25

LEBEC COUNTY WATER DISTRICT

Reconciliation Summary

1040 · Grant Checking Account, Period Ending 11/28/2025

	<u>Nov 28, 25</u>
Beginning Balance	10.05
Cleared Balance	10.05
Register Balance as of 11/28/2025	10.05
Ending Balance	10.05

11:43 AM

12/03/25

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1020 - Lebec Co Water Dist. - Checking, Period Ending 11/28/2025

	<u>Nov 28, 25</u>
Beginning Balance	84,672.45
Cleared Transactions	
Checks and Payments - 45 items	-60,492.47
Deposits and Credits - 34 items	50,169.67
Total Cleared Transactions	<u>-10,322.80</u>
Cleared Balance	<u>74,349.65</u>
Uncleared Transactions	
Checks and Payments - 3 items	-453.64
Deposits and Credits - 1 item	1,807.60
Total Uncleared Transactions	<u>1,353.96</u>
Register Balance as of 11/28/2025	<u>75,703.61</u>
New Transactions	
Checks and Payments - 7 items	-4,848.46
Total New Transactions	<u>-4,848.46</u>
Ending Balance	<u>70,855.15</u>

LEBEC COUNTY WATER DISTRICT

12/03/25
Accrual Basis

Profit & Loss
November 2025

	<u>Nov 25</u>
Ordinary Income/Expense	
Income	
4000 · Operating Revenue	
4010 · Commercial	25,772.08
4040 · Residential	21,147.97
4120 · Surplus Water	1,764.00
4130 · Will Serve	92.40
4140 · Late Charges & Customer Charges	1,521.89
	<hr/>
Total 4000 · Operating Revenue	50,298.34
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Total Income	50,298.34
Expense	
6020 · Auto Expense	
6022 · Gas	327.41
6030 · Service	
6030.1 · Dodge Service	81.82
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Total 6030 · Service	81.82
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Total 6020 · Auto Expense	409.23
6040 · Bank Service Charge	128.50
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	1,872.70
	<hr/>
Total 6110 · Insurance	7,854.08
6130 · Maintenance	
6135 · Maintenance Services-System	246.01
6140 · Maintenance Supplies	607.08
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Total 6130 · Maintenance	853.09

LEBEC COUNTY WATER DISTRICT

Profit & Loss

12/03/25

November 2025

Accrual Basis

	<u>Nov 25</u>
6155 · Office Expense	
6185 · Supplies	276.00
Total 6155 · Office Expense	276.00
6215 · Payroll - Gross Wages	24,335.61
6245 · Postage	65.95
6250 · Professional Fees	
6255 · Accounting / Bookkeeping	500.00
6260 · Audit	22.00
Total 6250 · Professional Fees	522.00
6290 · Rent	1,000.00
6310 · Software System	1,618.00
6315 · Taxes	
6320 · Payroll Taxes	1,834.07
Total 6315 · Taxes	1,834.07
6340 · Telephone	162.93
6347 · Internet	120.00
6355 · Utilities - Office	
6360 · Electric	98.78
6365 · Gas	8.64
Total 6355 · Utilities - Office	107.42
6375 · Utilities - Pumps	
6380 · Electric	3,044.10
Total 6375 · Utilities - Pumps	3,044.10
6390 · Water Test	990.00
Total Expense	44,318.20
Net Ordinary Income	5,980.14
Net Income	5,980.14

LEBEC COUNTY WATER DISTRICT**Balance Sheet**

12/03/25

Accrual Basis

As of November 30, 2025

	<u>Nov 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1011 - Customer Change Petty Ca	300.00
1010 - Petty Cash	200.00
1020 - Lebec Co Water Dist. - Checking	70,855.15
1040 - Grant Checking Account	10.05
1080 - Savings	
1081 - Emergency Fund Reserve	103,834.00
1080 - Savings - Other	229,102.57
	<hr/>
Total 1080 - Savings	332,936.57
	<hr/>
Total Checking/Savings	404,301.77
Accounts Receivable	
1200 - Accounts Receivable	57,274.43
	<hr/>
Total Accounts Receivable	57,274.43
Other Current Assets	
1260 - Bad Debt Loss A/R	-99.52
1350 - Prepaid Dues	1,676.00
1360 - Prepaid Insurance	14,066.51
	<hr/>
Total Other Current Assets	15,642.99
	<hr/>
Total Current Assets	477,219.19
Fixed Assets	
1400 - Fixed Assets	
1410 - Land	15,521.00
1415 - Used Generator	35,749.80
1420 - Bldg & Structures	7,721.37
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

LEBEC COUNTY WATER DISTRICT**Balance Sheet**

12/03/25

Accrual Basis

As of November 30, 2025

	<u>Nov 30, 25</u>
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	35,383.44
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	38,887.78
1590 · Lebec Well Motor Pump	10,109.35
1600 · Pumps & Wells	226,981.21
1601 · Chimney Cyn Pump Motor	10,982.70
1602 · Pump Equipment	36,932.00
1603 · Mesa Valley Pump & Motor	11,344.35
1605 · Chimney Cyn Tank Valve	7,278.15
1610 · Tanks	334,018.85
1615 · Tank Ladders	6,972.00
1620 · Transmission & Distribution	702,519.43
1630 · Tools	2,220.94
1631 · Portable Pump	1,864.00
1635 · Transfer Switches	29,548.80
1640 · XiO System	97,838.23
1641 · High Tide SCADA	51,939.70
1642 · Fencing	6,439.00
1643 · Lebec/North Drive Valves	11,265.27
1644 · 2023 Tank Valves	21,835.11
1645 · Clay Valves	69,296.32
1648 · 2023 Clay Valves	4,252.06
1690 · Accumulated Depreciation	-1,315,344.25
Total 1400 · Fixed Assets	725,891.83
Total Fixed Assets	725,891.83
Other Assets	
Suspense	-618.32
1800 · Deposits	1,000.00

LEBEC COUNTY WATER DISTRICT

Balance Sheet

12/03/25

Accrual Basis

As of November 30, 2025

	<u>Nov 30, 25</u>
Total Other Assets	381.68
TOTAL ASSETS	1,203,492.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2030 · Surplus Water Deposits	12,000.00
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	349.92
Total 2300 · Payroll Liabilities	349.70
2400 · Accrued Payroll	4,321.52
2410 · Accrued Vacation Hours	13,667.83
2500 · Customer Deposits	3,790.70
Total Other Current Liabilities	34,417.99
Total Current Liabilities	34,417.99
Total Liabilities	34,417.99
Equity	
3290 · Fund Balance -Net Assets	802,743.12
3300 · Retained Earnings	350,237.00
3310 · Prior Period Adjustment	183.69
Net Income	15,910.90
Total Equity	1,169,074.71
TOTAL LIABILITIES & EQUITY	1,203,492.70

12/03/25
Accrual Basis

LEBEC COUNTY WATER DISTRICT
Accounts Payable - Trans Detail
November 2025

Date	Num	Name	Memo	Amount
Nov 25				
11/05/2025	12453	Angel, Deborah	Invoice#179794	-500.00
11/12/2025	12458	Benjamin, Ronald	Regular Meeting 11-12-25	-100.00
11/12/2025	12459	Gas Company	Acct# 04601680103	-8.64
11/12/2025	12460	Kimberly Castro	Meeting 11-12-25	-100.00
11/12/2025	12461	PGE4923	4494973492-3	-49.40
11/12/2025	12462	PGE8279	2453303827-9	-1,471.58
11/12/2025	12463	Puckett, Rick	Meeting 11-12-25	-100.00
11/12/2025	12464	RVS Software		-850.00
11/12/2025	12465	SCE-OFFICE	2-32-101-1868	-98.78
11/12/2025	12466	State Compensation Insuranc...	Invoice# 1002591228	-1,872.70
11/12/2025	12467	T Mobile		-94.05
11/12/2025	12468	Verizon Wireless		-68.88
11/12/2025	12469	Washburn, Joseph	Regular meeting 11-12-25	-100.00
11/12/2025	12470	Wells Fargo Bank		-206.76
11/12/2025	12471	Zalco Laboratories	invoice# 2510041	-345.00
11/13/2025	12476	Tucker, Brett	Regular Meeting 11-12-25	-100.00
11/30/2025	12481	Brown Armstrong Accountancy...		-22.00
11/30/2025	12482	Independent Fire and Safety Inc		-246.01
11/30/2025	12483	Pitney Bowes Purchase Power		-65.95
11/30/2025	12484	SCE-PUMP POWER	2-03-200-8187	-1,523.12
11/30/2025	12485	Wainright Emilie		-1,000.00
11/30/2025	12486	Zalco Laboratories	invoice# 2511040	-645.00
11/30/2025	12487	Ca Bank-Visa	monthly stmt 11-28-2025	-1,346.38
Nov 25				<u>-10,914.25</u>

LEBEC COUNTY WATER DISTRICT

12/03/25

Profit & Loss Prev Year Comparison Monthly

Accrual Basis

November 2025

	<u>Nov 25</u>	<u>Nov 24</u>
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	25,772.08	14,359.67
4040 · Residential	21,147.97	20,706.14
4070 · Meter Install	0.00	9,500.00
4120 · Surplus Water	1,764.00	8,097.39
4130 · Will Serve	92.40	90.44
4140 · Late Charges & Customer Charges	1,521.89	2,972.80
	<hr/>	<hr/>
Total 4000 · Operating Revenue	50,298.34	55,726.44
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Total Income	50,298.34	55,726.44
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Expense		
6020 · Auto Expense		
6022 · Gas	327.41	594.55
6030 · Service		
6030.1 · Dodge Service	81.82	0.00
	<hr/>	<hr/>
Total 6030 · Service	81.82	0.00
	<hr/>	<hr/>
Total 6020 · Auto Expense	409.23	594.55
6040 · Bank Service Charge	128.50	107.50
6050 · Compensation of Board	500.00	300.00
6051 · GSA Compensation of Board	0.00	100.00
6070 · Dues & Subscriptions	239.00	84.00
6081 · Emergency Communications	51.46	51.46
6090 · Equipment Rental	206.76	206.76
6110 · Insurance		
6113 · Medical Insurance	3,971.38	3,717.69
6115 · Business Insurance	2,010.00	1,732.16
6120 · Workers Compensation Insurance	1,872.70	1,395.12
	<hr/>	<hr/>
Total 6110 · Insurance	7,854.08	6,844.97
6130 · Maintenance		
6135 · Maintenance Services-System	246.01	0.00
6136 · Outside Maint Services System	0.00	-182.50
6140 · Maintenance Supplies	607.08	3,220.03
	<hr/>	<hr/>
Total 6130 · Maintenance	853.09	3,037.53

LEBEC COUNTY WATER DISTRICT

12/03/25

Profit & Loss Prev Year Comparison Monthly

Accrual Basis

November 2025

	Nov 25	Nov 24
6155 · Office Expense		
6170 · Answering Service	0.00	72.95
6185 · Supplies	276.00	680.76
Total 6155 · Office Expense	276.00	753.71
6215 · Payroll - Gross Wages	24,335.61	22,751.76
6245 · Postage	65.95	206.79
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	500.00	500.00
6260 · Audit	22.00	4,426.25
6270 · Legal	0.00	2,319.72
Total 6250 · Professional Fees	522.00	7,245.97
6290 · Rent	1,000.00	1,000.00
6310 · Software System	1,618.00	1,578.00
6315 · Taxes		
6320 · Payroll Taxes	1,834.07	1,713.96
Total 6315 · Taxes	1,834.07	1,713.96
6340 · Telephone	162.93	322.55
6347 · Internet	120.00	120.00
6355 · Utilities - Office		
6360 · Electric	98.78	91.64
6365 · Gas	8.64	0.00
Total 6355 · Utilities - Office	107.42	91.64
6375 · Utilities - Pumps		
6380 · Electric	3,044.10	6,505.88
Total 6375 · Utilities - Pumps	3,044.10	6,505.88
6390 · Water Test	990.00	0.00
Total Expense	44,318.20	53,617.03
Net Ordinary Income	5,980.14	2,109.41
Net Income	5,980.14	2,109.41

LEBEC COUNTY WATER DISTRICT

12/03/25

Profit & Loss Prev Year Comparison Monthly

Accrual Basis

November 2025

	<u>\$ Change</u>
Ordinary Income/Expense	
Income	
4000 · Operating Revenue	
4010 · Commercial	11,412.41
4040 · Residential	441.83
4070 · Meter Install	-9,500.00
4120 · Surplus Water	-6,333.39
4130 · Will Serve	1.96
4140 · Late Charges & Customer Charges	-1,450.91
	<hr/>
Total 4000 · Operating Revenue	-5,428.10
	<hr/>
Total Income	-5,428.10
Expense	
6020 · Auto Expense	
6022 · Gas	-267.14
6030 · Service	
6030.1 · Dodge Service	81.82
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Total 6030 · Service	81.82
	<hr/>
Total 6020 · Auto Expense	-185.32
6040 · Bank Service Charge	21.00
6050 · Compensation of Board	200.00
6051 · GSA Compensation of Board	-100.00
6070 · Dues & Subscriptions	155.00
6081 · Emergency Communications	0.00
6090 · Equipment Rental	0.00
6110 · Insurance	
6113 · Medical Insurance	253.69
6115 · Business Insurance	277.84
6120 · Workers Compensation Insurance	477.58
	<hr/>
Total 6110 · Insurance	1,009.11
6130 · Maintenance	
6135 · Maintenance Services-System	246.01
6136 · Outside Maint Services System	182.50
6140 · Maintenance Supplies	-2,612.95
	<hr/>
Total 6130 · Maintenance	-2,184.44

LEBEC COUNTY WATER DISTRICT

12/03/25

Profit & Loss Prev Year Comparison Monthly

Accrual Basis

November 2025

	<u>\$ Change</u>
6155 · Office Expense	
6170 · Answering Service	-72.95
6185 · Supplies	-404.76
Total 6155 · Office Expense	<u>-477.71</u>
6215 · Payroll - Gross Wages	1,583.85
6245 · Postage	-140.84
6250 · Professional Fees	
6255 · Accounting / Bookkeeping	0.00
6260 · Audit	-4,404.25
6270 · Legal	-2,319.72
Total 6250 · Professional Fees	<u>-6,723.97</u>
6290 · Rent	0.00
6310 · Software System	40.00
6315 · Taxes	
6320 · Payroll Taxes	120.11
Total 6315 · Taxes	<u>120.11</u>
6340 · Telephone	-159.62
6347 · Internet	0.00
6355 · Utilities - Office	
6360 · Electric	7.14
6365 · Gas	8.64
Total 6355 · Utilities - Office	<u>15.78</u>
6375 · Utilities - Pumps	
6380 · Electric	-3,461.78
Total 6375 · Utilities - Pumps	<u>-3,461.78</u>
6390 · Water Test	990.00
Total Expense	<u>-9,298.83</u>
Net Ordinary Income	<u>3,870.73</u>
Net Income	<u><u>3,870.73</u></u>

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison YTD
 July through November 2025

12/03/25

Accrual Basis

	Jul - Nov 25	Jul - Nov 24	\$ Change
Ordinary Income/Expense			
Income			
4000 · Operating Revenue			
4010 · Commercial	128,555.70	77,316.08	51,239.62
4040 · Residential	120,672.13	124,421.31	-3,749.18
4070 · Meter Install	0.00	9,500.00	-9,500.00
4100 · Kern Co Tax Income	7,343.78	9,651.28	-2,307.50
4120 · Surplus Water	18,392.17	61,975.05	-43,582.88
4130 · Will Serve	473.24	452.20	21.04
4140 · Late Charges & Customer Charges	7,387.05	11,048.87	-3,661.82
Total 4000 · Operating Revenue	282,824.07	294,364.79	-11,540.72
4300 · Non-operating Revenue	500.00	0.00	500.00
Total Income	283,324.07	294,364.79	-11,040.72
Expense			
6020 · Auto Expense			
6022 · Gas	2,294.91	2,755.65	-460.74
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	302.72	225.40	77.32
6030.2 · Chevy Service	197.79	473.49	-275.70
Total 6030 · Service	500.51	698.89	-198.38
Total 6020 · Auto Expense	2,835.97	4,478.89	-1,642.92
6040 · Bank Service Charge	570.80	488.14	82.66
6050 · Compensation of Board	2,600.00	2,600.00	0.00
6051 · GSA Compensation of Board	0.00	300.00	-300.00
6070 · Dues & Subscriptions	1,008.90	579.90	429.00
6075 · Education	0.00	66.79	-66.79
6081 · Emergency Communications	257.30	257.30	0.00
6085 · Engineering	0.00	0.00	0.00
6090 · Equipment Rental	1,502.04	-866.34	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	19,803.02	20,026.17	-223.15
6115 · Business Insurance	7,623.46	6,036.47	1,586.99
6120 · Workers Compensation Insurance	4,950.42	4,488.12	462.30
Total 6110 · Insurance	32,376.90	30,518.00	1,858.90

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison YTD
 July through November 2025

12/03/25
 Accrual Basis

	Jul - Nov 25	Jul - Nov 24	\$ Change
6130 · Maintenance			
6135 · Maintenance Services-System	246.01	0.00	246.01
6136 · Outside Maint Services System	18,088.00	17,310.53	777.47
6140 · Maintenance Supplies	10,870.74	18,446.47	-7,575.73
Total 6130 · Maintenance	29,204.75	35,757.00	-6,552.25
6155 · Office Expense			
6160 · Computer	0.00	65.00	-65.00
6170 · Answering Service	305.52	382.35	-76.83
6185 · Supplies	1,678.98	1,371.49	307.49
Total 6155 · Office Expense	1,984.50	1,818.84	165.66
6215 · Payroll - Gross Wages	124,161.45	110,218.95	13,942.50
6222 · IRA Contribution Processing Fee	125.00	250.00	-125.00
6235 · Payroll Service Fees	112.00	96.00	16.00
6245 · Postage	1,468.78	1,668.73	-199.95
6250 · Professional Fees			
6255 · Accounting / Bookkeeping	2,500.00	2,500.00	0.00
6260 · Audit	22.00	5,657.15	-5,635.15
6270 · Legal	26,612.00	2,319.72	24,292.28
6275 · Title Search	23.00	0.00	23.00
Total 6250 · Professional Fees	29,157.00	10,476.87	18,680.13
6290 · Rent	5,000.00	4,000.00	1,000.00
6310 · Software System	1,618.00	1,842.67	-224.67
6315 · Taxes			
6320 · Payroll Taxes	8,644.77	8,669.17	-24.40
6325 · Property Tax	121.99	121.09	0.90
Total 6315 · Taxes	8,766.76	8,790.26	-23.50
6340 · Telephone	3,415.48	1,902.20	1,513.28
6342 · Tools	0.00	335.11	-335.11
6345 · Travel	0.00	225.12	-225.12
6347 · Internet	600.00	600.00	0.00
6352 · Uniforms	200.00	459.76	-259.76
6355 · Utilities - Office			
6360 · Electric	531.68	636.22	-104.54
6365 · Gas	8.64	0.00	8.64
Total 6355 · Utilities - Office	540.32	636.22	-95.90
6375 · Utilities - Pumps			
6380 · Electric	28,010.09	36,581.84	-8,571.75
Total 6375 · Utilities - Pumps	28,010.09	36,581.84	-8,571.75
6385 · Voided Check	0.00	0.00	0.00
6390 · Water Test	4,512.50	3,781.50	731.00
Total Expense	280,465.29	257,863.75	22,601.54
Net Ordinary Income	2,858.78	36,501.04	-33,642.26

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison YTD

12/03/25

Accrual Basis

July through November 2025

	Jul - Nov 25	Jul - Nov 24	\$ Change
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
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	15,910.90	28,234.97	-12,324.07

2026

Holiday Closures

January 1,2026	Thursday	New Years Day
January 19,2026	Monday	Martin Luther King Day
February 16,2026	Monday	Presidents Day
May 25,2026	Monday	Memorial Day
June 22,2026	Monday	Juneteenth Day
July 6,2026	Monday	Independence Day
September 7, 2026	Monday	Labor Day
October 12, 2026	Monday	Columbus Day
November 11,2026	Wednesday	Veterans Day
November 25,2026	Wednesday	Thanksgiving Holiday
November 26,2026	Thursday	Thanksgiving Holiday
December 24,2026	Thursday	Christmas Holiday
December 28,2025	Monday	Christmas Holiday
December 31,2025	Thursday	(Half Day) New Year's Eve

MAINTENANCE AND REPAIR: October 2025

Description	Current Month	Last Month	Fiscal Year to Date
METER CHANGES	0	6	8
MAIN LINE LEAK REPAIRS	0	1	2
USA LOCATES	26	24	106
SERVICE/ WORK ORDERS	4	11	34
CUSTOMER "TURN-ONS"	0	2	5
CUSTOMER "TURN-OFFS"	0	0	5
LOCK OFF (NON PAYMENT)	1	0	2
SERVICE RECONNECT	0	0	0
SHUT OFF NOTICES	2	2	2
WATER QUALITY COMPLAINTS	0	0	0
WATER OUTAGES	0	0	2
SERVICE LINE BREAKS	0	0	0
BOIL WATER NOTICES	0	0	2
AFTER HOUR CALL OUTS	0	0	1
Location	Date/ Time	Reason	