



LCWD
Lebec County Water District

PACKET

June 14, 2022

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

10:50 AM

06/09/22

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1040 · Grant Checking Account, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	25.25
Cleared Balance	25.25
Register Balance as of 05/31/2022	25.25
Ending Balance	25.25

10:49 AM

06/09/22

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1020 · Lebec Co Water Dist. - Checking, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	119,601.52
Cleared Transactions	
Checks and Payments - 58 ite...	-52,465.98
Deposits and Credits - 35 items	<u>34,255.57</u>
Total Cleared Transactions	<u>-18,210.41</u>
Cleared Balance	<u><u>101,391.11</u></u>
Uncleared Transactions	
Checks and Payments - 21 ite...	-16,301.68
Deposits and Credits - 1 item	<u>228.00</u>
Total Uncleared Transactions	<u>-16,073.68</u>
Register Balance as of 05/31/2022	<u><u>85,317.43</u></u>
Ending Balance	85,317.43

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06/09/22

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1040 · Grant Checking Account, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25.25
Cleared Balance						25.25
Register Balance as of 05/31/2022						25.25
Ending Balance						25.25

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						119,601.52
Cleared Transactions						
Checks and Payments - 58 items						
Liability Check	03/21/2022	E-pay	EDD	X	-1,155.00	-1,155.00
Bill Pmt -Check	03/31/2022	10585	RV Concrete Inc	X	-1,000.00	-2,155.00
Bill Pmt -Check	04/18/2022	10608	PGE5159	X	-2,817.82	-4,972.82
Bill Pmt -Check	04/18/2022	10613	Sierra Constructi...	X	-2,406.75	-7,379.57
Bill Pmt -Check	04/18/2022	10611	Santana's Pumping	X	-1,206.00	-8,585.57
Bill Pmt -Check	04/18/2022	10614	Wainright Emilie	X	-1,000.00	-9,585.57
Bill Pmt -Check	04/18/2022	10610	PGE8279	X	-890.20	-10,475.77
Bill Pmt -Check	04/18/2022	10612	SCE-PUMP PO...	X	-788.01	-11,263.78
Bill Pmt -Check	04/18/2022	10616	XiO	X	-429.00	-11,692.78
Bill Pmt -Check	04/18/2022	10606	Core & Main	X	-182.96	-11,875.74
Bill Pmt -Check	04/18/2022	10604	Anthem Blue Cross	X	-167.52	-12,043.26
Bill Pmt -Check	04/18/2022	10603	Amber Chemical ...	X	-148.27	-12,191.53
Bill Pmt -Check	04/18/2022	10601	3D Imaging Syste...	X	-110.37	-12,301.90
Bill Pmt -Check	04/18/2022	10615	Wells Fargo Bank	X	-96.53	-12,398.43
Bill Pmt -Check	04/18/2022	10605	AT&T Uverse	X	-93.14	-12,491.57
Bill Pmt -Check	04/18/2022	10602	Ability Answering ...	X	-72.40	-12,563.97
Bill Pmt -Check	04/18/2022	10607	PGE4923	X	-69.24	-12,633.21
Bill Pmt -Check	04/18/2022	10609	PGE5230	X	-12.06	-12,645.27
Paycheck	05/02/2022	10618	Jessica Carroll	X	-2,355.83	-15,001.10
Liability Check	05/02/2022	E-pay	EFTPS	X	-1,759.84	-16,760.94
Paycheck	05/02/2022	10617	Daniel F Garcia	X	-1,713.80	-18,474.74
Paycheck	05/02/2022	10619	William Adame	X	-1,469.45	-19,944.19
Liability Check	05/02/2022	10620	Wells Fargo IRA	X	-302.90	-20,247.09
Liability Check	05/02/2022	E-pay	EDD	X	-259.03	-20,506.12
Check	05/02/2022	10621	Ca St Disbursem...	X	-184.61	-20,690.73
Bill Pmt -Check	05/05/2022	10624	Core & Main	X	-7,717.18	-28,407.91
Bill Pmt -Check	05/05/2022	10623	Ca Bank-Visa	X	-1,337.87	-29,745.78
Bill Pmt -Check	05/05/2022	10633	State Compensat...	X	-588.25	-30,334.03
Bill Pmt -Check	05/05/2022	10631	Lewis & Associates	X	-500.00	-30,834.03
Bill Pmt -Check	05/05/2022	10626	Janitorial USA	X	-200.00	-31,034.03
Bill Pmt -Check	05/05/2022	10622	AFLAC	X	-175.08	-31,209.11
Bill Pmt -Check	05/05/2022	10628	USPS	X	-160.00	-31,369.11
Bill Pmt -Check	05/05/2022	10630	Zalco Laboratories	X	-150.00	-31,519.11
Bill Pmt -Check	05/05/2022	10629	Verizon Wireless	X	-131.92	-31,651.03
Bill Pmt -Check	05/05/2022	10632	Price Disposal	X	-75.52	-31,726.55
Bill Pmt -Check	05/05/2022	10625	Gas Company	X	-38.44	-31,764.99
Bill Pmt -Check	05/05/2022	10627	SCE-OFFICE	X	-0.94	-31,765.93
Paycheck	05/16/2022	10635	Jessica Carroll	X	-2,355.81	-34,121.74
Liability Check	05/16/2022	E-pay	EFTPS	X	-1,822.36	-35,944.10
Paycheck	05/16/2022	10634	Daniel F Garcia	X	-1,742.21	-37,686.31
Paycheck	05/16/2022	10636	William Adame	X	-1,595.16	-39,281.47
Liability Check	05/16/2022	E-pay	EDD	X	-270.80	-39,552.27
Check	05/16/2022	10637	Ca St Disbursem...	X	-184.61	-39,736.88
Bill Pmt -Check	05/17/2022	10643	PGE5159	X	-2,662.24	-42,399.12
Bill Pmt -Check	05/17/2022	10645	PGE8279	X	-860.77	-43,259.89
Bill Pmt -Check	05/17/2022	10638	Anthem Blue Cross	X	-167.52	-43,427.41
Bill Pmt -Check	05/17/2022	10639	Guadarrama, Chris	X	-100.00	-43,527.41
Bill Pmt -Check	05/17/2022	10646	Puckett, Rick	X	-100.00	-43,627.41
Bill Pmt -Check	05/17/2022	10647	SCE-OFFICE	X	-50.53	-43,677.94
Bill Pmt -Check	05/17/2022	10642	PGE4923	X	-33.18	-43,711.12
Bill Pmt -Check	05/17/2022	10644	PGE5230	X	-23.82	-43,734.94
Paycheck	05/27/2022	10655	Jessica Carroll	X	-2,355.83	-46,090.77
Paycheck	05/27/2022	10654	Daniel F Garcia	X	-1,730.65	-47,821.42
Paycheck	05/27/2022	10656	William Adame	X	-1,546.58	-49,368.00
Check	05/31/2022		Covered Ca	X	-2,456.18	-51,824.18
Check	05/31/2022		NSF	X	-551.80	-52,375.98
Check	05/31/2022		Ca Bank & Trust	X	-84.00	-52,459.98
Check	05/31/2022		QuickBooks Payr...	X	-6.00	-52,465.98
Total Checks and Payments					-52,465.98	-52,465.98

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 35 items						
Deposit	05/05/2022			X	70.26	70.26
Deposit	05/05/2022			X	84.25	154.51
Deposit	05/05/2022			X	509.55	664.06
Deposit	05/05/2022			X	1,000.00	1,664.06
Deposit	05/12/2022			X	129.22	1,793.28
Deposit	05/12/2022			X	636.60	2,429.88
Deposit	05/12/2022			X	7,060.16	9,490.04
Deposit	05/16/2022			X	76.59	9,566.63
Deposit	05/16/2022			X	216.87	9,783.50
Deposit	05/16/2022			X	246.73	10,030.23
Deposit	05/16/2022			X	275.91	10,306.14
Deposit	05/16/2022			X	342.66	10,648.80
Deposit	05/16/2022			X	1,711.33	12,360.13
Deposit	05/20/2022			X	54.31	12,414.44
Deposit	05/20/2022			X	90.87	12,505.31
Deposit	05/20/2022			X	636.79	13,142.10
Deposit	05/20/2022			X	923.79	14,065.89
Deposit	05/20/2022			X	1,136.36	15,202.25
Deposit	05/20/2022			X	1,325.32	16,527.57
Deposit	05/23/2022			X	139.00	16,666.57
Deposit	05/23/2022			X	164.76	16,831.33
Deposit	05/23/2022			X	650.88	17,482.21
Deposit	05/23/2022			X	14,873.13	32,355.34
Deposit	05/24/2022			X	74.72	32,430.06
Check	05/27/2022	10648	Void	X	0.00	32,430.06
Check	05/27/2022	10653	Void	X	0.00	32,430.06
Check	05/27/2022	10652	Void	X	0.00	32,430.06
Check	05/27/2022	10651	Void	X	0.00	32,430.06
Check	05/27/2022	10650	Void	X	0.00	32,430.06
Check	05/27/2022	10649	Void	X	0.00	32,430.06
Deposit	05/31/2022			X	40.00	32,470.06
Deposit	05/31/2022			X	57.70	32,527.76
Deposit	05/31/2022			X	104.71	32,632.47
Deposit	05/31/2022			X	446.00	33,078.47
Deposit	05/31/2022			X	1,177.10	34,255.57
Total Deposits and Credits					34,255.57	34,255.57
Total Cleared Transactions					-18,210.41	-18,210.41
Cleared Balance					-18,210.41	101,391.11
Uncleared Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	05/17/2022	10640	Jessica M. Carroll		-249.80	-249.80
Bill Pmt -Check	05/17/2022	10641	Nic Wenderoth		-100.00	-349.80
Liability Check	05/27/2022	E-pay	EFTPS		-1,797.44	-2,147.24
Liability Check	05/27/2022	10657	Wells Fargo IRA		-443.21	-2,590.45
Liability Check	05/27/2022	E-pay	EDD		-265.31	-2,855.76
Check	05/27/2022	10658	Ca St Disbursem...		-184.61	-3,040.37
Bill Pmt -Check	05/31/2022	10664	Foster Const.		-5,000.00	-8,040.37
Bill Pmt -Check	05/31/2022	10670	Sierra Constructi...		-2,733.21	-10,773.58
Bill Pmt -Check	05/31/2022	10663	Core & Main		-1,769.48	-12,543.06
Bill Pmt -Check	05/31/2022	10669	SCE-PUMP PO...		-1,162.90	-13,705.96
Bill Pmt -Check	05/31/2022	10672	Wainright Emilie		-1,000.00	-14,705.96
Bill Pmt -Check	05/31/2022	10665	Fred C. Gilbert Co.		-325.18	-15,031.14
Bill Pmt -Check	05/31/2022	10661	Amber Chemical ...		-269.89	-15,301.03
Bill Pmt -Check	05/31/2022	10668	RVS Software		-240.00	-15,541.03
Bill Pmt -Check	05/31/2022	10666	Janitorial USA		-200.00	-15,741.03
Bill Pmt -Check	05/31/2022	10671	Verizon Wireless		-131.92	-15,872.95
Bill Pmt -Check	05/31/2022	10659	3D Imaging Syste...		-110.37	-15,983.32
Bill Pmt -Check	05/31/2022	10673	Wells Fargo Bank		-96.53	-16,079.85
Bill Pmt -Check	05/31/2022	10662	AT&T Uverse		-93.14	-16,172.99
Bill Pmt -Check	05/31/2022	10660	Ability Answering ...		-64.50	-16,237.49
Bill Pmt -Check	05/31/2022	10667	Pitney Bowes/Re...		-64.19	-16,301.68
Total Checks and Payments					-16,301.68	-16,301.68

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	05/31/2022				228.00	228.00
Total Deposits and Credits					228.00	228.00
Total Uncleared Transactions					-16,073.68	-16,073.68
Register Balance as of 05/31/2022					-34,284.09	85,317.43
Ending Balance					-34,284.09	85,317.43

LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

May 2022

	May 22	Jul '21 - May 22
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	12,812.17	173,664.92
4040 · Residential	23,618.04	195,281.09
4100 · Kern Co Tax Income	129.22	51,629.95
4120 · Surplus Water	2,205.00	46,113.94
4130 · Will Serve	84.00	913.20
4140 · Late Charges & Customer Charg...	1,025.33	10,492.87
Total 4000 · Operating Revenue	39,873.76	478,095.97
Total Income	39,873.76	478,095.97
Expense		
6020 · Auto Expense		
6022 · Gas	817.76	10,466.39
6028 · Repairs		
6028.1 · Chevy	1,121.71	1,348.27
6028.2 · DODGE	0.00	1,556.61
6028.4 · GENERATOR	0.00	4,716.86
Total 6028 · Repairs	1,121.71	7,621.74
6030 · Service		
6030.1 · Dodge Service	0.00	461.10
6030.2 · Chevy Service	0.00	773.33
Total 6030 · Service	0.00	1,234.43
Total 6020 · Auto Expense	1,939.47	19,322.56
6040 · Bank Service Charge	84.00	715.75
6050 · Compensation of Board	300.00	3,500.00
6051 · GSA Compensation of Board	0.00	1,300.00
6060 · Contracted Maintenance Services	0.00	15,041.20
6065 · Depreciation	5,076.67	55,843.37
6070 · Dues & Subscriptions	75.00	5,140.00
6075 · Education	0.00	260.00
6081 · Emergency Communications	44.74	490.84
6090 · Equipment Rental	160.72	1,514.80
6095 · Fees and Permits	0.00	1,409.56
6105 · Interest	0.00	41.17
6110 · Insurance		
6112 · Insurance - AFLAC	0.00	0.00
6113 · Medical Insurance	2,623.70	29,580.78
6115 · Business Insurance	904.08	10,662.43
6120 · Workers Compensation Insurance	-48.35	6,346.15
Total 6110 · Insurance	3,479.43	46,589.36
6130 · Maintenance		
6135 · Maintenance Services-System	385.48	3,325.53
6140 · Maintenance Supplies	2,039.37	13,114.55
Total 6130 · Maintenance	2,424.85	16,440.08

LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

06/09/22

May 2022

Accrual Basis

	May 22	Jul '21 - May 22
6155 · Office Expense		
6160 · Computer	0.00	220.00
6170 · Answering Service	64.50	794.71
6175 · Office Repair	310.37	3,235.88
6182 · Supplies-GSA	0.00	1,163.25
6185 · Supplies	724.98	3,504.92
Total 6155 · Office Expense	1,099.85	8,918.76
6190 · Operating Supplies	0.00	460.65
6205 · Outside Services	0.00	468.00
6210 · Payroll Expenses	0.00	0.00
6215 · Payroll - Gross Wages	22,604.44	170,759.03
6235 · Payroll Service Fees	6.00	160.37
6245 · Postage	14.76	1,642.32
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	500.00	5,700.00
6260 · Audit	0.00	19,500.00
Total 6250 · Professional Fees	500.00	25,200.00
6290 · Rent	1,000.00	11,000.00
6310 · Software System	0.00	2,378.39
6315 · Taxes		
6320 · Payroll Taxes	1,695.32	15,145.82
6325 · Property Tax	0.00	115.15
Total 6315 · Taxes	1,695.32	15,260.97
6340 · Telephone	225.06	4,359.36
6352 · Uniforms	400.00	400.00
6355 · Utilities - Office		
6360 · Electric	50.53	710.71
6365 · Gas	0.00	651.53
6370 · Trash	75.52	527.18
Total 6355 · Utilities - Office	126.05	1,889.42
6375 · Utilities - Pumps		
6380 · Electric	4,742.91	46,636.87
Total 6375 · Utilities - Pumps	4,742.91	46,636.87
6390 · Water Test	780.00	2,492.50
Total Expense	46,779.27	459,635.33
Net Ordinary Income	-6,905.51	18,460.64
Other Income/Expense		
Other Income		
9000 · Interest Income	0.00	47.21
9010 · Gain/Loss on Asset	0.00	1,000.00
9012 · Donations Revenue	0.00	151,564.23
Total Other Income	0.00	152,611.44

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06/09/22

Accrual Basis

LEBEC COUNTY WATER DISTRICT Profit & Loss YTD Comparison

May 2022

	May 22	Jul '21 - May 22
Other Expense		
9016 - Grant Expense	0.00	2,210.00
Total Other Expense	0.00	2,210.00
Net Other Income	0.00	150,401.44
Net Income	<u>-6,905.51</u>	<u>168,862.08</u>

LEBEC COUNTY WATER DISTRICT

06/09/22

Balance Sheet

Accrual Basis

As of May 31, 2022

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checki...	85,317.43
1040 - Grant Checking Account	25.25
1080 - Savings	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	380,502.95
Total 1080 - Savings	500,502.95
Total Checking/Savings	586,145.63
Accounts Receivable	
1200 - Accounts Receivable	43,849.57
Total Accounts Receivable	43,849.57
Other Current Assets	
1260 - Bad Debt Loss A/R	-231.55
1290 - Grants Receivable	5,118.00
1360 - Prepaid Insurance	1,808.20
Total Other Current Assets	6,694.65
Total Current Assets	636,689.85
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	163,454.11
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	2,085.46
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
1605 - Chimney Cyn Tank Valve	7,278.15
1610 - Tanks	306,208.72

LEBEC COUNTY WATER DISTRICT

06/09/22

Balance Sheet

Accrual Basis

As of May 31, 2022

	May 31, 22
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
1643 · Lebec/North Drive Valves	11,265.27
1645 · Clay Valves	41,702.15
1690 · Accumulated Depreciation	-1,099,553.70
Total 1400 · Fixed Assets	743,183.48
Total Fixed Assets	743,183.48
Other Assets	
1800 · Deposits	1,000.00
Total Other Assets	1,000.00
TOTAL ASSETS	1,380,873.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	4,062.25
Total Accounts Payable	4,062.25
Other Current Liabilities	
2030 · Surplus Water Deposits	15,000.00
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	15,487.05
Total Current Liabilities	19,549.30
Total Liabilities	19,549.30
Equity	
3290 · Fund Balance -Net Assets	797,919.12
3300 · Retained Earnings	394,506.14
3310 · Prior Period Adjustment	36.69
Net Income	168,862.08
Total Equity	1,361,324.03
TOTAL LIABILITIES & EQUITY	1,380,873.33

12:46 PM

LEBEC COUNTY WATER DISTRICT

06/08/22

A/P Aging Detail

As of June 8, 2022

<u>Name</u>	<u>Memo</u>	<u>Open Balance</u>
Current		
AT&T Uverse		93.14
RVS Software		240.00
Sierra Constructio...	South Drive Leak Repair	2,733.21
Wainright Emilie		1,000.00
Verizon Wireless		131.92
Janitorial USA		200.00
Ability Answering ...		64.50
SCE-PUMP POWER		1,162.90
Wells Fargo Bank		96.53
Fred C. Gilbert Co.	stock	325.18
Pitney Bowes/Ren...		64.19
3D Imaging Syste...		110.37
Core & Main		416.29
Core & Main		616.90
Core & Main		736.29
Amber Chemical Inc		269.89
Foster Const.		5,000.00
Lewis & Associates	bookkeeping	500.00
Price Disposal	trash	75.52
State Compensati...	6120 wc insurance	588.25
Anthem Blue Cross	6113 medical insurance	167.52
Jessica M. Carroll	gas mileage reimbursement 42...	249.80
PGE8279	6380 Lebec Well Pump Electrici...	860.77
PGE5230	6380 Landfill Rd Booster Electr...	23.82
PGE5159	6380 State Well Pump Electrici...	2,662.24
PGE4923		33.18
SCE-OFFICE		50.53
Nic Wenderoth	05-10-22	100.00
Puckett, Rick	05-10-22	100.00
Guadarrama,Chris	05-10-22	100.00
AFLAC	emp ins	262.62
Ca Bank-Visa	cc	3,019.63
Zalco Laboratories	lab testing	50.00
Zalco Laboratories	lab testing	730.00

TOTAL

\$22,835.19

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

May 2022

	May 22	May 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	12,812.17	16,246.50	-3,434.33	-21.1%
4040 · Residential	23,618.04	16,041.56	7,576.48	47.2%
4100 · Kern Co Tax Income	129.22	535.70	-406.48	-75.9%
4120 · Surplus Water	2,205.00	629.33	1,575.67	250.4%
4130 · Will Serve	84.00	99.18	-15.18	-15.3%
4140 · Late Charges & Customer Charg...	1,025.33	1,061.16	-35.83	-3.4%
Total 4000 · Operating Revenue	39,873.76	34,613.43	5,260.33	15.2%
Total Income	39,873.76	34,613.43	5,260.33	15.2%
Expense				
6020 · Auto Expense				
6022 · Gas	817.76	524.82	292.94	55.8%
6028 · Repairs				
6028.1 · Chevy	1,121.71	0.00	1,121.71	100.0%
Total 6028 · Repairs	1,121.71	0.00	1,121.71	100.0%
6030 · Service				
6030.1 · Dodge Service	0.00	38.89	-38.89	-100.0%
6030.2 · Chevy Service	0.00	38.88	-38.88	-100.0%
Total 6030 · Service	0.00	77.77	-77.77	-100.0%
Total 6020 · Auto Expense	1,939.47	602.59	1,336.88	221.9%
6040 · Bank Service Charge	84.00	112.35	-28.35	-25.2%
6050 · Compensation of Board	300.00	500.00	-200.00	-40.0%
6060 · Contracted Maintenance Services	0.00	1,000.00	-1,000.00	-100.0%
6065 · Depreciation	5,076.67	4,032.50	1,044.17	25.9%
6070 · Dues & Subscriptions	75.00	293.00	-218.00	-74.4%
6081 · Emergency Communications	44.74	44.56	0.18	0.4%
6090 · Equipment Rental	160.72	310.72	-150.00	-48.3%
6095 · Fees and Permits	0.00	756.49	-756.49	-100.0%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	2,623.70	2,381.16	242.54	10.2%
6115 · Business Insurance	904.08	788.67	115.41	14.6%
6120 · Workers Compensation Insurance	-48.35	530.50	-578.85	-109.1%
Total 6110 · Insurance	3,479.43	3,700.33	-220.90	-6.0%
6130 · Maintenance				
6135 · Maintenance Services-System	385.48	1,876.85	-1,491.37	-79.5%
6140 · Maintenance Supplies	2,039.37	3,224.77	-1,185.40	-36.8%
Total 6130 · Maintenance	2,424.85	5,101.62	-2,676.77	-52.5%
6155 · Office Expense				
6170 · Answering Service	64.50	93.82	-29.32	-31.3%
6175 · Office Repair	310.37	310.37	0.00	0.0%
6185 · Supplies	724.98	48.14	676.84	1,406.0%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

06/09/22

Accrual Basis

May 2022

	May 22	May 21	\$ Change	% Change
Total 6155 · Office Expense	1,099.85	452.33	647.52	143.2%
6210 · Payroll Expenses	0.00	0.00	0.00	0.0%
6215 · Payroll - Gross Wages	22,604.44	23,182.37	-577.93	-2.5%
6235 · Payroll Service Fees	6.00	0.00	6.00	100.0%
6245 · Postage	14.76	129.21	-114.45	-88.6%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	500.00	500.00	0.00	0.0%
Total 6250 · Professional Fees	500.00	500.00	0.00	0.0%
6290 · Rent	1,000.00	1,000.00	0.00	0.0%
6315 · Taxes				
6320 · Payroll Taxes	1,695.32	1,738.67	-43.35	-2.5%
Total 6315 · Taxes	1,695.32	1,738.67	-43.35	-2.5%
6340 · Telephone	225.06	630.28	-405.22	-64.3%
6352 · Uniforms	400.00	0.00	400.00	100.0%
6355 · Utilities - Office				
6360 · Electric	50.53	37.90	12.63	33.3%
6365 · Gas	0.00	13.02	-13.02	-100.0%
6370 · Trash	75.52	64.66	10.86	16.8%
Total 6355 · Utilities - Office	126.05	115.58	10.47	9.1%
6375 · Utilities - Pumps				
6380 · Electric	4,742.91	3,744.66	998.25	26.7%
Total 6375 · Utilities - Pumps	4,742.91	3,744.66	998.25	26.7%
6390 · Water Test	780.00	362.50	417.50	115.2%
Total Expense	46,779.27	48,309.76	-1,530.49	-3.2%
Net Ordinary Income	-6,905.51	-13,696.33	6,790.82	49.6%
Other Income/Expense				
Other Income				
9005 · Other Income	0.00	30,600.00	-30,600.00	-100.0%
Total Other Income	0.00	30,600.00	-30,600.00	-100.0%
Net Other Income	0.00	30,600.00	-30,600.00	-100.0%
Net Income	-6,905.51	16,903.67	-23,809.18	-140.9%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July 2021 through May 2022

	Jul '21 - May...	Jul '20 - May...	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	173,664.92	177,249.36	-3,584.44	-2.0%
4040 · Residential	195,281.09	173,131.55	22,149.54	12.8%
4100 · Kern Co Tax Income	51,629.95	50,111.87	1,518.08	3.0%
4120 · Surplus Water	46,113.94	10,441.60	35,672.34	341.6%
4130 · Will Serve	913.20	1,190.16	-276.96	-23.3%
4140 · Late Charges & Customer Charg...	10,492.87	10,298.13	194.74	1.9%
Total 4000 · Operating Revenue	478,095.97	422,422.67	55,673.30	13.2%
Total Income	478,095.97	422,422.67	55,673.30	13.2%
Expense				
6010 · Advertising	0.00	79.20	-79.20	-100.0%
6020 · Auto Expense				
6022 · Gas	10,466.39	4,367.99	6,098.40	139.6%
6028 · Repairs				
6028.1 · Chevy	1,348.27	1,305.05	43.22	3.3%
6028.2 · DODGE	1,556.61	295.86	1,260.75	426.1%
6028.4 · GENERATOR	4,716.86	0.00	4,716.86	100.0%
Total 6028 · Repairs	7,621.74	1,600.91	6,020.83	376.1%
6030 · Service				
6030.1 · Dodge Service	461.10	577.44	-116.34	-20.2%
6030.2 · Chevy Service	773.33	412.05	361.28	87.7%
Total 6030 · Service	1,234.43	989.49	244.94	24.8%
Total 6020 · Auto Expense	19,322.56	6,958.39	12,364.17	177.7%
6040 · Bank Service Charge	715.75	459.66	256.09	55.7%
6050 · Compensation of Board	3,500.00	4,800.00	-1,300.00	-27.1%
6051 · GSA Compensation of Board	1,300.00	300.00	1,000.00	333.3%
6060 · Contracted Maintenance Services	15,041.20	24,396.32	-9,355.12	-38.4%
6065 · Depreciation	55,843.37	44,357.50	11,485.87	25.9%
6070 · Dues & Subscriptions	5,140.00	2,820.00	2,320.00	82.3%
6075 · Education	260.00	0.00	260.00	100.0%
6081 · Emergency Communications	490.84	387.11	103.73	26.8%
6090 · Equipment Rental	1,514.80	15,337.65	-13,822.85	-90.1%
6095 · Fees and Permits	1,409.56	3,705.49	-2,295.93	-62.0%
6105 · Interest	41.17	39.04	2.13	5.5%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	29,580.78	29,759.60	-178.82	-0.6%
6115 · Business Insurance	10,662.43	7,886.70	2,775.73	35.2%
6120 · Workers Compensation Insurance	6,346.15	4,634.29	1,711.86	36.9%
Total 6110 · Insurance	46,589.36	42,280.59	4,308.77	10.2%
6130 · Maintenance				
6135 · Maintenance Services-System	3,325.53	8,246.12	-4,920.59	-59.7%
6140 · Maintenance Supplies	13,114.55	5,519.18	7,595.37	137.6%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July 2021 through May 2022

	Jul '21 - May...	Jul '20 - May...	\$ Change	% Change
Total 6130 · Maintenance	16,440.08	13,765.30	2,674.78	19.4%
6155 · Office Expense				
6160 · Computer	220.00	249.89	-29.89	-12.0%
6170 · Answering Service	794.71	889.24	-94.53	-10.6%
6175 · Office Repair	3,235.88	2,419.28	816.60	33.8%
6182 · Supplies-GSA	1,163.25	214.16	949.09	443.2%
6185 · Supplies	3,504.92	2,553.93	950.99	37.2%
Total 6155 · Office Expense	8,918.76	6,326.50	2,592.26	41.0%
6190 · Operating Supplies	460.65	0.00	460.65	100.0%
6205 · Outside Services	468.00	0.00	468.00	100.0%
6210 · Payroll Expenses	0.00	0.00	0.00	0.0%
6215 · Payroll - Gross Wages	170,759.03	183,206.89	-12,447.86	-6.8%
6233 · Employee Drug Testing Fees	0.00	125.00	-125.00	-100.0%
6235 · Payroll Service Fees	160.37	48.00	112.37	234.1%
6245 · Postage	1,642.32	2,430.38	-788.06	-32.4%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	5,700.00	5,510.00	190.00	3.5%
6260 · Audit	19,500.00	17,500.00	2,000.00	11.4%
6270 · Legal	0.00	243.37	-243.37	-100.0%
Total 6250 · Professional Fees	25,200.00	23,253.37	1,946.63	8.4%
6290 · Rent	11,000.00	11,000.00	0.00	0.0%
6310 · Software System	2,378.39	1,673.75	704.64	42.1%
6315 · Taxes				
6320 · Payroll Taxes	15,145.82	15,517.60	-371.78	-2.4%
6325 · Property Tax	115.15	113.52	1.63	1.4%
Total 6315 · Taxes	15,260.97	15,631.12	-370.15	-2.4%
6340 · Telephone	4,359.36	5,012.71	-653.35	-13.0%
6342 · Tools	0.00	1,023.89	-1,023.89	-100.0%
6352 · Uniforms	400.00	0.00	400.00	100.0%
6355 · Utilities - Office				
6360 · Electric	710.71	795.39	-84.68	-10.7%
6365 · Gas	651.53	378.63	272.90	72.1%
6370 · Trash	527.18	722.12	-194.94	-27.0%
Total 6355 · Utilities - Office	1,889.42	1,896.14	-6.72	-0.4%
6375 · Utilities - Pumps				
6380 · Electric	46,636.87	43,647.65	2,989.22	6.9%
Total 6375 · Utilities - Pumps	46,636.87	43,647.65	2,989.22	6.9%
6390 · Water Test	2,492.50	2,552.50	-60.00	-2.4%
Total Expense	459,635.33	457,514.15	2,121.18	0.5%
Net Ordinary Income	18,460.64	-35,091.48	53,552.12	152.6%
Other Income/Expense				
Other Income				
9000 · Interest Income	47.21	46.88	0.33	0.7%

11:33 AM

06/09/22

Accrual Basis

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July 2021 through May 2022

	<u>Jul '21 - May...</u>	<u>Jul '20 - May...</u>	<u>\$ Change</u>	<u>% Change</u>
9005 · Other Income	0.00	30,600.00	-30,600.00	-100.0%
9010 · Gain/Loss on Asset	1,000.00	0.00	1,000.00	100.0%
9012 · Donations Revenue	151,564.23	0.00	151,564.23	100.0%
9015 · Grant Income	0.00	-5,118.48	5,118.48	100.0%
Total Other Income	152,611.44	25,528.40	127,083.04	497.8%
Other Expense				
9016 · Grant Expense	2,210.00	0.00	2,210.00	100.0%
Total Other Expense	2,210.00	0.00	2,210.00	100.0%
Net Other Income	150,401.44	25,528.40	124,873.04	489.2%
Net Income	168,862.08	-9,563.08	178,425.16	1,865.8%



PALMER TANK & CONSTRUCTION, INC.

2464 South Union Ave
 Bakersfield, Ca. 93307
 Contractor License # 328388

Phone 661 834-1110

email: palmertank@aol.com

Quote By:	Mark A. Newton	Date:	May 24, 2022
Cell	661-703-8548	Quote #	1131

CUSTOMER INFORMATION

Customer Name	Lebec County Water District	Address	323 Frazier Mountain Park Rd
Contact Name		City, State, Zip	Lebec, Ca. 93243
Email		Phone Number	248-6872
Cell Number		Job Location	Lebec, Ca.

PROPOSAL

PTCI is pleased to offer the following quotation for your consideration:

Pricing to inspect various water tanks internally & externally in the Frazier Park & Lebec area. PTCI's will internally pressure wash each tank so that a thorough inspection can be conducted. A third party will be used for the lead & chromium testing on each tank (internally/externally) A written report will be submitted with all testing. PTCI will inspect all hardware, gasket material, nozzles, internal & external coatings & the over all structure of each tank on the list provided by the customer

DAILY RATE FOR CLEANING & INSPECTION..... \$2,361.00

DAILY RATE FOR LEAD & CHROMIUM TESTING ONE TANK PER DAY.....\$940.00

DAILY RATE FOR LEAD & CHROMIUM TESTING TWO TANKS PER DAY.....\$1,465.00

DAILY RATE FOR LEAD & CHROMIUM TESTING THREE TANKS PER DAY.....\$1,995.00

NOTE: PRICES ABOVE ARE FOR CLEANING, INSPECTION & TESTING ONLY

NOTE: ANY REPAIRS THAT MAY BE NEEDED WILL BE DISCUSSED WITH THE CUSTOMER & QUOTED SEPARATELY

NOTE: ALL WORK PERFORMED WILL BE IN ACCORDANCE WITH AWWA STANDARDS

Quote price good for 30 days.

We trust our prices will meet your approval and that we may be favored with your order. If you have, Any questions or concerns please feel free to contact me at the above number.

Thank you,

**Mark A. Newton
General Manager**

DATE: _____

PO #: _____

APPROVED BY: _____

Lebec County Water District

Monthly Distribution Report

May 2022

State Well

Static Level	133.2 FT
Pumping level	137.6 FT
GPM(Average)	54.59 GMP
Monthly Water Production	2,358,287

Water production Variance:

May	April
133.2 FT	135.1 FT
137.6 FT	140.2 FT
54.59 GMP	49.81 GMP
2,358,287	2,151,834
206,453	

Well Draw-down	
March	4.4 FT
February	5.1 FT
	-0.7 FT
	<u>Date</u> <u>Time</u>
Static	06-09 09:15
Draw	06-09 10:22

Uranium
pCi/L
14.3 / 20

Fluoride
mg/L
1.8 / 2.0

Nitrate
mg/L
6 / 10

Hours
194

Bacteriological:
Absent

Lebec Well

Static Level	92.3 FT
Pumping level	102.8 FT
GPM(Average)	34.06 GMP
Monthly Water Production	1,471,211

Water production Variance:

May	April
92.3 FT	94.1 FT
102.8 FT	104.4 FT
34.06 GMP	24.82 GMP
1,471,211	1,072,318
398,893	

Well Draw-down	
March	10.5 FT
February	10.3 FT
	0.2 FT
	<u>Date</u> <u>Time</u>
Static	06-09 09:23
Draw	06-09 10:30

Uranium
pCi/L
7.8 / 20

Fluoride
mg/L
1.5 / 2.0

Nitrate
mg/L
5.3 / 10

Hours
137

Bacteriological:
Absent

Chimney Canyon Well

Static Level	176.2 FT
Pumping level	196.3 FT
GPM(Average)	36.68 GMP
Monthly Water Production	1,584,511

Water production Variance:

May	April
176.2 FT	175.5 FT
196.3 FT	195.5 FT
36.68 GMP	24.84 GMP
1,584,511	1,073,103
511,408	

Well Draw-down	
March	20.1 FT
February	20 FT
	0.1 FT
	<u>Date</u> <u>Time</u>
Static	06-09 08:12
Draw	06-09 10:57

Uranium
pCi/L
15.8 / 20

Fluoride
mg/L
2.1 / 2.0

Nitrate
mg/L
6.3 / 10

Hours
267

Bacteriological:
Absent

Cuddy Creek Surplus

Monthly Water Production	18,100
--------------------------	--------

Water production Variance:

May	April
18,100	28,688
-10,588	

Total Water loss

Gallons	651,190
Percent.	22.44 %

Monthly Total

	May	April
Water Pumped	5,432,109	4,297,255
Water Sold	4,213,155	3,729,491
Water Loss Variance	1,218,954	567,764

Generator Log

Generator	Run-time	ODO
55KW(A)	30M	27H 51M
55KW(B)	30M	29H 9M
80KW	30M	27H 26M
100KW	30M	11879.4

Generator Comments

All generators working properly

Lebec County Water District

Monthly Distribution Report

Monthly Water System Updates

May 2022

1) Bac-T came back absent

2) there was a service line connection that was leaking at south dr. temporary repair is in place requesting to approve proposal to bore a new service line using pex

3) 3" pipe burst at the end of Lebec connection

4) would like to open discussion for small excavator

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

By: Daniel Garcia



10417 Meacham Rd
Bakersfield, CA 93312

PH- 661-588-5124
Fax- 661-588-1910

To: Lebec County Water District	Contact:
Address: Lebec, CA	Phone:
	Fax:
Project Name: 604 South Dr Service Line Replacement	Bid Number:
Project Location:	Bid Date: 5/24/2022

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
Bore & Install 25' Of Service Line	1.00	EACH	\$4,750.00	\$4,750.00
Material If Needed	1.00	EACH	\$730.00	\$730.00
Asphalt Patch Back	36.00	SF	\$98.00	\$3,528.00
Total Bid Price:			\$9,008.00	

Notes:

- Unless otherwise stated this proposal includes one mobilization only
- Unless otherwise stated this proposal excludes any and all concrete or Asphalt repairs / place back.
- The above prices do not include Performance and Payment Bonds. If required additional fees will apply
- Unless otherwise noted no permits included . If required additional fees will apply
- Unless otherwise noted no payment of construction water included . If required additional fees will apply
- Unless otherwise noted no payment of compaction testing included. If required additional fees will apply
- Unless otherwise noted no payment of construction surveying included. If required additional fees will apply
- The above prices are based on plans and specs provided. Any revisions made to plans or scope after proposal has been accepted will result in cost impacts
- Required California Preliminary Lien Information (California Civil Code Section 3097/3098) to be provided.
- Any unusual conditions of subsoil encountered, such as buried slabs, underground piping, trash deposits, etc. shall be deemed cause for additional charges.

Payment Terms:

Payment due within 30 days of date of invoice

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Sierra Construction & Excavation</p> <p>Authorized Signature: _____</p> <p>Estimator: _____</p>
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Proposal from
UTILITY SERVICE CO., INC.

535 Gen. Courtney Hodges Blvd · P O Box 1350 · Perry, GA 31069
 Toll-free: 855-526-4413 | Fax: 478-987-2991
 suez-na.com

Date: 4-18-22

Submitted by: **Keith M. Jones**

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

73546 to
 SFID: 73565

CN:

SO:

Proposal Submitted To: Lebec County Water District			Phone Number: 661-248-6872	Fax Number: 661-248-6872
Street Address: 323 Frazier Mtn Park Rd			Description of Work to be Performed: Washout / Condition Assessment / Disinfection	
City: Lebec	State: CA	Zip Code: 92243	Tank Name: Tanks Listed on Exhibit A, Page 2	
Accounts Payable Contact Name: Jessica Carroll	Email: Lbecwater@att.net		Job Site Address: Tank Addresses Listed on Exhibit A, Page 2	
Job Contact (Inspection Reports): Jessica Carroll	Email: Lbecwater@att.net		County / Parish: Kern	Tank Size: See Page 2
				Tank Style: See Page 2

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

1. A date shall be coordinated by both parties for the Owner to drain the tank.
2. The interior floor and lower walls of the tank will be cleaned using a pressure washer to remove all mud, silt, and foreign sediment. The tank is not be rigged to pressure wash the upper walls, and roof unless specified by this agreement. This cleaning will not completely remove all staining or any Bio-film that may be present.
3. The tank will be inspected to assess the sanitary, safety, structural, security, and coatings conditions.
4. 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.
5. After all inspection work is completed, the tank will be disinfected in accordance with AWWA C652.
6. The tank will be sealed and made ready for service.
7. A comprehensive written report with color digital photographs will be submitted detailing the condition of the tank. A representative of Utility Service Co., Inc. will schedule a date with the Owner to present the report and findings.
8. This price does not include containment, testing, or off-site disposal of sediment or debris from the tank.
9. The above pricing is contingent upon accessibility of the site and the ability of USCI to perform tasks required unobstructed, and to complete the task in one (1) full work day. (\$1,500.00 per day for each additional day)

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

Thirty One Thousand Four Hundred Sixty and ----- 00/100 Dollars \$31,460.00

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

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.

535 Gen. Courtney Hodges Blvd · P O Box 1350 · Perry, GA 31069
Toll-free: 855-526-4413 | Fax: 478-987-2991
suez-na.com

EXHIBIT A

Work will be performed upon the following tanks:

Tank Name	Sales Force ID	Gallons	Location Lat: - Long:
CHIMNEY CANYON TANK 2	73546	25,000	34° 49' 23" N 118° 53' 44" W
CHIMNEY CANYON TANK 3	73548	30,000	"
CHIMNEY CANYON TANK 4	73549	25,000	"
CHIMNEY CANYON TANK 5	73550	25,000	"
CHIMNEY CANYON TANK 6	73551	30,000	"
CHIMNEY CANYON TANK 7	73565	25,000	"
MESA VALLEY TANK 1	73552	20,000	34° 49' 37" N 118° 53' 52" W
MESA VALLEY TANK 2	73553	20,000	
PHILLIPS TANK 1	73554	20,000	34° 49' 41" N 118° 53' 35" W
PHILLIPS TANK 2	73555	20,000	"
STATE WELL TANK	73556	10,000	34° 49' 46" N 118° 51' 1" W
STATE TANK 1	73557	84,000	34° 49' 43" N 118° 52' 57" W
STATE TANK 2	73558	30,000	"
STATE TANK 3	73559	30,000	"
UPPER RIDGE RTE TANK 1	73560	10,000	34° 50' 6" N 118° 52' 43" W
UPPER RIDGE RTE TANK 2	73561	10,000	"
LOWER RIDGE RTE TANK	73562	10,000	34° 50' 10" N 118° 52' 18" W
LEBEC TANK 1	73563	30,000	"
LEBEC TANK 2	73564	30,000	34° 49' 60" N 118° 51' 57" W