



**LCWD**  
Lebec County Water District

# PACKET

October 12, 2021

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

9:17 AM  
10/07/21

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Summary**  
1080 - Savings, Period Ending 09/30/2021

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	<u>Sep 30, 21</u>
Beginning Balance	565,460.89
Cleared Transactions	
Deposits and Credits - 1 item	<u>9.45</u>
Total Cleared Transactions	9.45
Cleared Balance	<u><b>565,470.34</b></u>
Register Balance as of 09/30/2021	565,470.34
Ending Balance	565,470.34

9:19 AM

10/07/21

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Summary**  
**1040 - Grant Checking Account, Period Ending 09/30/2021**

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	<u>Sep 30, 21</u>
Beginning Balance	25.25
Cleared Balance	25.25
Register Balance as of 09/30/2021	25.25
Ending Balance	25.25

10:20 AM

10/07/21

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Summary**  
**1020 · Lebec Co Water Dist. - Checking, Period Ending 09/30/2021**

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	<u>Sep 30, 21</u>
Beginning Balance	75,111.13
Cleared Transactions	
Checks and Payments - 57 ite...	-54,269.16
Deposits and Credits - 25 items	36,623.86
Total Cleared Transactions	<u>-17,645.30</u>
Cleared Balance	<u><u>57,465.83</u></u>
Uncleared Transactions	
Checks and Payments - 21 ite...	-10,985.94
Total Uncleared Transactions	<u>-10,985.94</u>
Register Balance as of 09/30/2021	<u><u>46,479.89</u></u>
New Transactions	
Checks and Payments - 6 items	-9,312.76
Total New Transactions	<u>-9,312.76</u>
Ending Balance	<u><u>37,167.13</u></u>

9:17 AM

10/07/21

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Detail**  
**1080 - Savings, Period Ending 09/30/2021**

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						565,460.89
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2021			X	9.45	9.45
Total Deposits and Credits					9.45	9.45
Total Cleared Transactions					9.45	9.45
Cleared Balance					9.45	565,470.34
Register Balance as of 09/30/2021					9.45	565,470.34
<b>Ending Balance</b>					<b>9.45</b>	<b>565,470.34</b>

9:19 AM

10/07/21

# LEBEC COUNTY WATER DISTRICT

## Reconciliation Detail

1040 - Grant Checking Account, Period Ending 09/30/2021

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25.25
Cleared Balance						25.25
Register Balance as of 09/30/2021						25.25
Ending Balance						<u>25.25</u>

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 - Lebec Co Water Dist. - Checking, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						75,111.13
<b>Cleared Transactions</b>						
<b>Checks and Payments - 57 items</b>						
Bill Pmt -Check	08/11/2021	10257	Puckett, Rick	X	-100.00	-100.00
Bill Pmt -Check	08/11/2021	10255	Guadarrama,Chris	X	-100.00	-200.00
Bill Pmt -Check	08/23/2021	10273	PGE5159	X	-3,167.30	-3,367.30
Bill Pmt -Check	08/23/2021	10265	ARB	X	-2,500.00	-5,867.30
Bill Pmt -Check	08/23/2021	10268	Brown Armstrong...	X	-2,500.00	-8,367.30
Bill Pmt -Check	08/23/2021	10270	Covered Ca	X	-2,456.18	-10,823.48
Bill Pmt -Check	08/23/2021	10275	PGE8279	X	-1,486.22	-12,309.70
Bill Pmt -Check	08/23/2021	10277	SCE-PUMP PO...	X	-1,406.29	-13,715.99
Bill Pmt -Check	08/23/2021	10279	Sierra Constructi...	X	-1,334.95	-15,050.94
Bill Pmt -Check	08/23/2021	10264	Anthem Blue Cross	X	-1,005.12	-16,056.06
Bill Pmt -Check	08/23/2021	10281	Wainright Emilie	X	-1,000.00	-17,056.06
Bill Pmt -Check	08/23/2021	10280	STREAMLINE	X	-900.00	-17,956.06
Bill Pmt -Check	08/23/2021	10263	Amber Chemical ...	X	-811.75	-18,767.81
Bill Pmt -Check	08/23/2021	10269	Core & Main	X	-366.43	-19,134.24
Liability Check	08/23/2021	10261	Wells Fargo IRA	X	-298.24	-19,432.48
Bill Pmt -Check	08/23/2021	10271	Janitorial USA	X	-200.00	-19,632.48
Bill Pmt -Check	08/23/2021	10278	SCE-OFFICE	X	-138.27	-19,770.75
Bill Pmt -Check	08/23/2021	10282	Wells Fargo Bank	X	-96.53	-19,867.28
Bill Pmt -Check	08/23/2021	10272	PGE4923	X	-89.27	-19,956.55
Bill Pmt -Check	08/23/2021	10266	AT&T Uverse	X	-83.15	-20,039.70
Bill Pmt -Check	08/23/2021	10276	Pitney Bowes/Re...	X	-64.19	-20,103.89
Bill Pmt -Check	08/23/2021	10267	BC Laboratories	X	-62.50	-20,166.39
Bill Pmt -Check	08/23/2021	10262	Ability Answering ...	X	-62.50	-20,228.89
Bill Pmt -Check	08/23/2021	10274	PGE5230	X	-26.28	-20,255.17
Check	08/31/2021	10301	AFLAC	X	-175.08	-20,430.25
Liability Check	09/02/2021	E-pay	EFTPS	X	-1,810.20	-22,240.45
Paycheck	09/03/2021	10284	Jessica Carroll	X	-2,343.89	-24,584.34
Paycheck	09/03/2021	10285	William Adame	X	-1,835.53	-26,419.87
Paycheck	09/03/2021	10283	Daniel F Garcia	X	-1,642.17	-28,062.04
Bill Pmt -Check	09/09/2021	10299	Walter Mortensen...	X	-10,849.00	-38,911.04
Bill Pmt -Check	09/09/2021	10298	Sierra Constructi...	X	-2,332.63	-41,243.67
Bill Pmt -Check	09/09/2021	10291	Ca Bank-Visa	X	-863.74	-42,107.41
Bill Pmt -Check	09/09/2021	10303	State Compensat...	X	-530.50	-42,637.91
Bill Pmt -Check	09/09/2021	10302	Lewis & Associates	X	-500.00	-43,137.91
Bill Pmt -Check	09/09/2021	10294	Pilot Travel Cent...	X	-471.49	-43,609.40
Bill Pmt -Check	09/09/2021	10300	XiO	X	-429.00	-44,038.40
Bill Pmt -Check	09/09/2021	10293	Jessica M. Carroll	X	-238.17	-44,276.57
Bill Pmt -Check	09/09/2021	10289	At&T Office	X	-222.91	-44,499.48
Bill Pmt -Check	09/09/2021	10288	Anthem Blue Cross	X	-167.52	-44,667.00
Bill Pmt -Check	09/09/2021	10292	Core & Main	X	-132.19	-44,799.19
Bill Pmt -Check	09/09/2021	10297	SCE-OFFICE	X	-126.45	-44,925.64
Bill Pmt -Check	09/09/2021	10287	Amber Chemical ...	X	-123.55	-45,049.19
Bill Pmt -Check	09/09/2021	10286	3D Imaging Syste...	X	-110.37	-45,159.56
Bill Pmt -Check	09/09/2021	10290	Benjamin, Ronald	X	-100.00	-45,259.56
Bill Pmt -Check	09/09/2021	10296	Puckett, Rick	X	-100.00	-45,359.56
Bill Pmt -Check	09/09/2021	10295	Price Disposal	X	-75.52	-45,435.08
Paycheck	09/20/2021	10305	Jessica Carroll	X	-2,343.89	-47,778.97
Liability Check	09/20/2021	E-pay	EFTPS	X	-1,882.28	-49,661.25
Paycheck	09/20/2021	10304	Daniel F Garcia	X	-1,790.45	-51,451.70
Paycheck	09/20/2021	10306	William Adame	X	-1,778.20	-53,229.90
Liability Check	09/20/2021	E-pay	EDD	X	-302.46	-53,532.36
Liability Check	09/20/2021	10307	Wells Fargo IRA	X	-300.72	-53,833.08
Check	09/20/2021	10308	AFLAC	X	-175.08	-54,008.16
Bill Pmt -Check	09/20/2021	10311	Benjamin, Ronald	X	-100.00	-54,108.16
Bill Pmt -Check	09/20/2021	10312	Puckett, Rick	X	-100.00	-54,208.16
Check	09/30/2021			X	-55.00	-54,263.16
Check	09/30/2021		QuickBooks Payr...	X	-6.00	-54,269.16
<b>Total Checks and Payments</b>					<b>-54,269.16</b>	<b>-54,269.16</b>

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Detail**  
**1020 - Lebec Co Water Dist. - Checking, Period Ending 09/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 25 items</b>						
Deposit	08/31/2021			X	400.81	400.81
Liability Check	09/02/2021	E-pay	EDD	X	0.00	400.81
Deposit	09/07/2021			X	138.02	538.83
Deposit	09/07/2021			X	11,866.71	12,405.54
Deposit	09/21/2021			X	48.00	12,453.54
Deposit	09/21/2021			X	60.02	12,513.56
Deposit	09/21/2021			X	70.00	12,583.56
Deposit	09/21/2021			X	80.02	12,663.58
Deposit	09/21/2021			X	86.20	12,749.78
Deposit	09/21/2021			X	102.75	12,852.53
Deposit	09/21/2021			X	113.25	12,965.78
Deposit	09/21/2021			X	161.44	13,127.22
Deposit	09/21/2021			X	228.43	13,355.65
Deposit	09/21/2021			X	238.76	13,594.41
Deposit	09/21/2021			X	548.22	14,142.63
Deposit	09/21/2021			X	2,821.49	16,964.12
Deposit	09/21/2021			X	10,851.14	27,815.26
Deposit	09/29/2021			X	25.62	27,840.88
Deposit	09/29/2021			X	3,997.24	31,838.12
Check	09/30/2021	10309	Void	X	0.00	31,838.12
Deposit	09/30/2021			X	74.22	31,912.34
Deposit	09/30/2021			X	158.13	32,070.47
Deposit	09/30/2021			X	570.00	32,640.47
Deposit	09/30/2021			X	576.98	33,217.45
Deposit	09/30/2021			X	3,406.41	36,623.86
Total Deposits and Credits					36,623.86	36,623.86
Total Cleared Transactions					-17,645.30	-17,645.30
Cleared Balance					-17,645.30	57,465.83
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 21 items</b>						
Bill Pmt -Check	07/20/2021	10230	Nic Wenderoth		-100.00	-100.00
Bill Pmt -Check	08/11/2021	10256	Nic Wenderoth		-100.00	-200.00
Bill Pmt -Check	09/20/2021	10313	Wainright Emilie		-1,000.00	-1,200.00
Bill Pmt -Check	09/20/2021	10310	Nic Wenderoth		-100.00	-1,300.00
Bill Pmt -Check	09/29/2021	10323	PGE5159		-2,926.99	-4,226.99
Bill Pmt -Check	09/29/2021	10327	Sierra Constructi...		-1,416.50	-5,643.49
Bill Pmt -Check	09/29/2021	10325	PGE8279		-1,335.52	-6,979.01
Bill Pmt -Check	09/29/2021	10326	SCE-PUMP PO...		-1,313.39	-8,292.40
Bill Pmt -Check	09/29/2021	10319	Duthie Power Ser...		-662.77	-8,955.17
Bill Pmt -Check	09/29/2021	10321	P & J Electric Inc		-347.94	-9,303.11
Bill Pmt -Check	09/29/2021	10316	Amber Chemical ...		-321.24	-9,624.35
Bill Pmt -Check	09/29/2021	10318	BC Laboratories		-212.50	-9,836.85
Bill Pmt -Check	09/29/2021	10320	Janitorial USA		-200.00	-10,036.85
Bill Pmt -Check	09/29/2021	10329	Wells Fargo Bank		-132.14	-10,168.99
Bill Pmt -Check	09/29/2021	10328	Verizon Wireless		-132.08	-10,301.07
Bill Pmt -Check	09/29/2021	10314	3D Imaging Syste...		-110.37	-10,411.44
Bill Pmt -Check	09/29/2021	10317	AT&T Uverse		-93.14	-10,504.58
Bill Pmt -Check	09/29/2021	10322	PGE4923		-90.14	-10,594.72
Bill Pmt -Check	09/29/2021	10315	Ability Answering ...		-62.50	-10,657.22
Bill Pmt -Check	09/29/2021	10324	PGE5230		-24.64	-10,681.86
Bill Pmt -Check	09/30/2021	10333	Jessica M. Carroll		-304.08	-10,985.94
Total Checks and Payments					-10,985.94	-10,985.94
Total Uncleared Transactions					-10,985.94	-10,985.94
Register Balance as of 09/30/2021					-28,631.24	46,479.89



10:20 AM

10/07/21

# LEBEC COUNTY WATER DISTRICT

## Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 09/30/2021

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Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Paycheck	10/04/2021	10331	Jessica Carroll		-2,343.89	-2,343.89
Liability Check	10/04/2021	E-pay	EFTPS		-2,160.96	-4,504.85
Paycheck	10/04/2021	10332	William Adame		-2,109.25	-6,614.10
Paycheck	10/04/2021	10330	Daniel F Garcia		-2,040.95	-8,655.05
Liability Check	10/04/2021	E-pay	EDD		-375.63	-9,030.68
Liability Check	10/07/2021	E-pay	EDD		-282.08	-9,312.76
Total Checks and Payments					-9,312.76	-9,312.76
Total New Transactions					-9,312.76	-9,312.76
<b>Ending Balance</b>					<b>-37,944.00</b>	<b>37,167.13</b>

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# LEBEC COUNTY WATER DISTRICT

## Profit & Loss YTD Comparison

10/07/21

Accrual Basis

September 2021

	Sep 21	Jul - Sep 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Operating Revenue		
4010 · Commercial	16,639.23	55,124.26
4040 · Residential	17,853.83	57,057.27
4100 · Kern Co Tax Income	3,997.24	5,336.15
4120 · Surplus Water	6,617.67	11,558.91
4130 · Will Serve	77.14	275.50
4140 · Late Charges & Customer Charg...	1,475.36	2,559.57
<b>Total 4000 · Operating Revenue</b>	<b>46,660.47</b>	<b>131,911.66</b>
<b>Total Income</b>	<b>46,660.47</b>	<b>131,911.66</b>
<b>Expense</b>		
6020 · Auto Expense		
6022 · Gas	2,701.34	3,986.11
6028 · Repairs		
6028.1 · Chevy	40.00	40.00
6028.2 · DODGE	1,046.61	1,046.61
6028.4 · GENERATOR	1,477.27	1,477.27
<b>Total 6028 · Repairs</b>	<b>2,563.88</b>	<b>2,563.88</b>
6030 · Service		
6030.1 · Dodge Service	0.00	55.62
6030.2 · Chevy Service	0.00	80.63
<b>Total 6030 · Service</b>	<b>0.00</b>	<b>136.25</b>
6020 · Auto Expense - Other	0.00	58.73
<b>Total 6020 · Auto Expense</b>	<b>5,265.22</b>	<b>6,744.97</b>
6040 · Bank Service Charge	55.00	192.50
6050 · Compensation of Board	200.00	1,000.00
6051 · GSA Compensation of Board	100.00	300.00
6060 · Contracted Maintenance Services	347.94	347.94
6065 · Depreciation	5,076.67	15,230.01
6070 · Dues & Subscriptions	504.00	1,158.00
6081 · Emergency Communications	44.56	133.68
6090 · Equipment Rental	132.14	389.39
6095 · Fees and Permits	30.00	30.00
6110 · Insurance		
6112 · Insurance - AFLAC	0.00	0.00
6113 · Medical Insurance	0.00	6,085.00
6115 · Business Insurance	904.08	2,596.79
6120 · Workers Compensation Insurance	530.50	1,591.50
<b>Total 6110 · Insurance</b>	<b>1,434.58</b>	<b>10,273.29</b>
6130 · Maintenance		
6135 · Maintenance Services-System	237.13	1,527.00
6140 · Maintenance Supplies	321.24	2,255.82
<b>Total 6130 · Maintenance</b>	<b>558.37</b>	<b>3,782.82</b>

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss YTD Comparison

September 2021

	Sep 21	Jul - Sep 21
<b>6155 · Office Expense</b>		
6170 · Answering Service	62.50	187.50
6175 · Office Repair	310.37	731.11
6185 · Supplies	163.89	374.77
<b>Total 6155 · Office Expense</b>	<b>536.76</b>	<b>1,293.38</b>
<b>6205 · Outside Services</b>	<b>0.00</b>	<b>468.00</b>
<b>6215 · Payroll - Gross Wages</b>	<b>15,336.71</b>	<b>29,638.10</b>
<b>6235 · Payroll Service Fees</b>	<b>6.00</b>	<b>18.00</b>
<b>6245 · Postage</b>	<b>0.00</b>	<b>32.84</b>
<b>6250 · Professional Fees</b>		
6255 · Accounting / Bookkeeping	500.00	1,600.00
6260 · Audit	0.00	2,500.00
<b>Total 6250 · Professional Fees</b>	<b>500.00</b>	<b>4,100.00</b>
<b>6290 · Rent</b>	<b>1,000.00</b>	<b>3,000.00</b>
<b>6310 · Software System</b>	<b>0.00</b>	<b>249.89</b>
<b>6315 · Taxes</b>		
6320 · Payroll Taxes	1,124.62	3,406.76
6325 · Property Tax	115.15	115.15
<b>Total 6315 · Taxes</b>	<b>1,239.77</b>	<b>3,521.91</b>
<b>6340 · Telephone</b>	<b>448.13</b>	<b>1,240.91</b>
<b>6355 · Utilities - Office</b>		
6360 · Electric	118.89	383.61
6370 · Trash	0.00	265.14
<b>Total 6355 · Utilities - Office</b>	<b>118.89</b>	<b>648.75</b>
<b>6375 · Utilities - Pumps</b>		
6380 · Electric	5,690.68	17,039.41
<b>Total 6375 · Utilities - Pumps</b>	<b>5,690.68</b>	<b>17,039.41</b>
<b>6390 · Water Test</b>	<b>212.50</b>	<b>867.50</b>
<b>Total Expense</b>	<b>38,837.92</b>	<b>101,701.29</b>
<b>Net Ordinary Income</b>	<b>7,822.55</b>	<b>30,210.37</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
9000 · Interest Income	0.00	14.60
<b>Total Other Income</b>	<b>0.00</b>	<b>14.60</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>14.60</b>
<b>Net Income</b>	<b>7,822.55</b>	<b>30,224.97</b>

## LEBEC COUNTY WATER DISTRICT

10/07/21

## Balance Sheet

Accrual Basis

As of September 30, 2021

	Sep 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checki...	46,479.89
1040 - Grant Checking Account	25.25
<b>1080 - Savings</b>	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	445,470.34
<b>Total 1080 - Savings</b>	<b>565,470.34</b>
<b>Total Checking/Savings</b>	<b>612,275.48</b>
<b>Accounts Receivable</b>	
1200 - Accounts Receivable	49,897.73
<b>Total Accounts Receivable</b>	<b>49,897.73</b>
<b>Other Current Assets</b>	
1260 - Bad Debt Loss A/R	-231.55
1350 - Prepaid Dues	600.00
1360 - Prepaid Insurance	9,040.84
<b>Total Other Current Assets</b>	<b>9,409.29</b>
<b>Total Current Assets</b>	<b>671,582.50</b>
<b>Fixed Assets</b>	
<b>1400 - Fixed Assets</b>	
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
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	1,081.08
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
1610 - Tanks	306,208.72
1615 - Tank Ladders	6,972.00
1620 - Transmission & Distribution	636,423.00

## LEBEC COUNTY WATER DISTRICT

10/07/21

## Balance Sheet

Accrual Basis

As of September 30, 2021

	Sep 30, 21
1630 · Tools	2,220.94
1631 · Portable Pump	1,864.00
1635 · Transfer Switches	29,548.80
1640 · XiO System	58,349.90
1643 · Lebec/North Drive Valves	11,265.27
1645 · Clay Valves	35,190.69
1690 · Accumulated Depreciation	-1,058,940.34
<b>Total 1400 · Fixed Assets</b>	<b>567,588.45</b>
<b>Total Fixed Assets</b>	<b>567,588.45</b>
<b>Other Assets</b>	
1800 · Deposits	1,000.00
<b>Total Other Assets</b>	<b>1,000.00</b>
<b>TOTAL ASSETS</b>	<b>1,240,170.95</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2010 · Accounts Payable	5,659.90
<b>Total Accounts Payable</b>	<b>5,659.90</b>
<b>Other Current Liabilities</b>	
2030 · Surplus Water Deposits	11,000.00
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	481.11
<b>Total 2300 · Payroll Liabilities</b>	<b>480.89</b>
<b>Total Other Current Liabilities</b>	<b>11,769.13</b>
<b>Total Current Liabilities</b>	<b>17,429.03</b>
<b>Total Liabilities</b>	<b>17,429.03</b>
<b>Equity</b>	
3290 · Fund Balance -Net Assets	797,919.12
3300 · Retained Earnings	394,561.14
3310 · Prior Period Adjustment	36.69
Net Income	30,224.97
<b>Total Equity</b>	<b>1,222,741.92</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,240,170.95</b>

12:05 PM

10/07/21

LEBEC COUNTY WATER DISTRICT

**A/P Aging Detail**

As of October 7, 2021

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<b>Name</b>	<b>Memo</b>	<b>Open Balance</b>
<b>Current</b>		
<b>At&amp;T Office</b>	<b>office phones</b>	<b>222.91</b>
<b>KCTTC</b>	<b>property tax</b>	<b>115.15</b>
<b>XiO</b>	<b>quartly dues</b>	<b>429.00</b>
<b>Ca Bank-Visa</b>	<b>cc bill</b>	<b>4,773.95</b>
<b>SCE-OFFICE</b>	<b>office</b>	<b>118.89</b>
<b>Lewis &amp; Associates</b>	<b>bookkeeping</b>	<b>500.00</b>
<b>State Compensati...</b>	<b>6120 wc insurance</b>	<b>530.50</b>
<b>Benjamin, Ronald</b>	<b>Regular meeting 9-14-21</b>	<b>100.00</b>
<b>Nic Wenderoth</b>	<b>Regular meeting 9-14-21</b>	<b>100.00</b>
<b>Puckett, Rick</b>	<b>Regular meeting 9-14-21</b>	<b>100.00</b>
<b>Wainright Emilie</b>		<b>1,000.00</b>
<b>3D Imaging Syste...</b>		<b>110.37</b>
<b>Ability Answering ...</b>		<b>62.50</b>
<b>Amber Chemical Inc</b>		<b>321.24</b>
<b>AT&amp;T Uverse</b>		<b>93.14</b>
<b>BC Laboratories</b>		<b>62.50</b>
<b>BC Laboratories</b>		<b>150.00</b>
<b>Duthie Power Serv...</b>		<b>662.77</b>
<b>Janitorial USA</b>		<b>200.00</b>
<b>PGE4923</b>	<b>6380 Ridge Route Pump</b>	<b>90.14</b>
<b>PGE5230</b>	<b>6380 Landfill Rd Booster Electr...</b>	<b>24.64</b>
<b>PGE8279</b>	<b>6380 Lebec Well Pump Electrici...</b>	<b>1,335.52</b>
<b>Wells Fargo Bank</b>		<b>132.14</b>
<b>PGE5159</b>	<b>6380 State Well Pump Electrici...</b>	<b>2,926.99</b>
<b>P &amp; J Electric Inc</b>		<b>347.94</b>
<b>Sierra Constructio...</b>	<b>658 lebec road repair</b>	<b>1,416.50</b>
<b>SCE-PUMP POWER</b>		<b>1,313.39</b>
<b>Verizon Wireless</b>		<b>132.08</b>
<b>Jessica M. Carroll</b>	<b>target recpt/office and gas mile...</b>	<b>304.08</b>

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TOTAL

\$17,676.34

## LEBEC COUNTY WATER DISTRICT

10/07/21

## Profit &amp; Loss Prev Year Comparison

Accrual Basis

September 2021

	Sep 21	Sep 20	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Operating Revenue				
4010 · Commercial	16,639.23	17,176.41	-537.18	-3.1%
4040 · Residential	17,853.83	17,059.19	794.64	4.7%
4100 · Kern Co Tax Income	3,997.24	443.99	3,553.25	800.3%
4120 · Surplus Water	6,617.67	1,355.96	5,261.71	388.0%
4130 · Will Serve	77.14	110.20	-33.06	-30.0%
4140 · Late Charges & Customer Charg...	1,475.36	725.15	750.21	103.5%
<b>Total 4000 · Operating Revenue</b>	<b>46,660.47</b>	<b>36,870.90</b>	<b>9,789.57</b>	<b>26.6%</b>
<b>Total Income</b>	<b>46,660.47</b>	<b>36,870.90</b>	<b>9,789.57</b>	<b>26.6%</b>
<b>Expense</b>				
6010 · Advertising	0.00	79.20	-79.20	-100.0%
6020 · Auto Expense				
6022 · Gas	2,701.34	671.65	2,029.69	302.2%
6028 · Repairs				
6028.1 · Chevy	40.00	0.00	40.00	100.0%
6028.2 · DODGE	1,046.61	0.00	1,046.61	100.0%
6028.4 · GENERATOR	1,477.27	0.00	1,477.27	100.0%
<b>Total 6028 · Repairs</b>	<b>2,563.88</b>	<b>0.00</b>	<b>2,563.88</b>	<b>100.0%</b>
6030 · Service				
6030.1 · Dodge Service	0.00	21.89	-21.89	-100.0%
<b>Total 6030 · Service</b>	<b>0.00</b>	<b>21.89</b>	<b>-21.89</b>	<b>-100.0%</b>
<b>Total 6020 · Auto Expense</b>	<b>5,265.22</b>	<b>693.54</b>	<b>4,571.68</b>	<b>659.2%</b>
6040 · Bank Service Charge	55.00	28.00	27.00	96.4%
6050 · Compensation of Board	200.00	400.00	-200.00	-50.0%
6051 · GSA Compensation of Board	100.00	200.00	-100.00	-50.0%
6060 · Contracted Maintenance Services	347.94	7,734.00	-7,386.06	-95.5%
6065 · Depreciation	5,076.67	4,032.50	1,044.17	25.9%
6070 · Dues & Subscriptions	504.00	75.00	429.00	572.0%
6081 · Emergency Communications	44.56	44.56	0.00	0.0%
6090 · Equipment Rental	132.14	2,216.64	-2,084.50	-94.0%
6095 · Fees and Permits	30.00	0.00	30.00	100.0%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	-175.08	175.08	100.0%
6113 · Medical Insurance	0.00	2,548.68	-2,548.68	-100.0%
6115 · Business Insurance	904.08	788.67	115.41	14.6%
6120 · Workers Compensation Insurance	530.50	578.67	-48.17	-8.3%
<b>Total 6110 · Insurance</b>	<b>1,434.58</b>	<b>3,740.94</b>	<b>-2,306.36</b>	<b>-61.7%</b>
6130 · Maintenance				
6135 · Maintenance Services-System	237.13	145.24	91.89	63.3%
6140 · Maintenance Supplies	321.24	899.18	-577.94	-64.3%
<b>Total 6130 · Maintenance</b>	<b>558.37</b>	<b>1,044.42</b>	<b>-486.05</b>	<b>-46.5%</b>
6155 · Office Expense				
6170 · Answering Service	62.50	71.32	-8.82	-12.4%

## LEBEC COUNTY WATER DISTRICT

10/07/21

## Profit &amp; Loss Prev Year Comparison

Accrual Basis

September 2021

	Sep 21	Sep 20	\$ Change	% Change
6175 · Office Repair	310.37	110.37	200.00	181.2%
6185 · Supplies	163.89	88.50	75.39	85.2%
<b>Total 6155 · Office Expense</b>	<b>536.76</b>	<b>270.19</b>	<b>266.57</b>	<b>98.7%</b>
6215 · Payroll - Gross Wages	15,336.71	16,577.26	-1,240.55	-7.5%
6235 · Payroll Service Fees	6.00	6.00	0.00	0.0%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	500.00	450.00	50.00	11.1%
<b>Total 6250 · Professional Fees</b>	<b>500.00</b>	<b>450.00</b>	<b>50.00</b>	<b>11.1%</b>
6290 · Rent	1,000.00	1,000.00	0.00	0.0%
6310 · Software System	0.00	13.93	-13.93	-100.0%
6315 · Taxes				
6320 · Payroll Taxes	1,124.62	1,243.29	-118.67	-9.5%
6325 · Property Tax	115.15	0.00	115.15	100.0%
<b>Total 6315 · Taxes</b>	<b>1,239.77</b>	<b>1,243.29</b>	<b>-3.52</b>	<b>-0.3%</b>
6340 · Telephone	448.13	440.79	7.34	1.7%
6342 · Tools	0.00	-158.01	158.01	100.0%
6355 · Utilities - Office				
6360 · Electric	118.89	116.68	2.21	1.9%
6365 · Gas	0.00	1.12	-1.12	-100.0%
6370 · Trash	0.00	110.82	-110.82	-100.0%
<b>Total 6355 · Utilities - Office</b>	<b>118.89</b>	<b>228.62</b>	<b>-109.73</b>	<b>-48.0%</b>
6375 · Utilities - Pumps				
6380 · Electric	5,690.68	5,003.90	686.78	13.7%
<b>Total 6375 · Utilities - Pumps</b>	<b>5,690.68</b>	<b>5,003.90</b>	<b>686.78</b>	<b>13.7%</b>
6390 · Water Test	212.50	287.50	-75.00	-26.1%
<b>Total Expense</b>	<b>38,837.92</b>	<b>45,652.27</b>	<b>-6,814.35</b>	<b>-14.9%</b>
<b>Net Ordinary Income</b>	<b>7,822.55</b>	<b>-8,781.37</b>	<b>16,603.92</b>	<b>189.1%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9000 · Interest Income	0.00	15.73	-15.73	-100.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>15.73</b>	<b>-15.73</b>	<b>-100.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>15.73</b>	<b>-15.73</b>	<b>-100.0%</b>
<b>Net Income</b>	<b>7,822.55</b>	<b>-8,765.64</b>	<b>16,588.19</b>	<b>189.2%</b>



## LEBEC COUNTY WATER DISTRICT

10/07/21

## Profit &amp; Loss Prev Year Comparison

Accrual Basis

August through September 2021

	Aug - Sep 21	Aug - Sep 20	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Operating Revenue				
4010 · Commercial	35,893.70	34,423.72	1,469.98	4.3%
4040 · Residential	37,856.47	35,530.69	2,325.78	6.6%
4100 · Kern Co Tax Income	5,159.22	443.99	4,715.23	1,062.0%
4120 · Surplus Water	9,578.33	2,947.75	6,630.58	224.9%
4130 · Will Serve	176.32	231.42	-55.10	-23.8%
4140 · Late Charges & Customer Charg...	1,940.02	2,030.71	-90.69	-4.5%
<b>Total 4000 · Operating Revenue</b>	<b>90,604.06</b>	<b>75,608.28</b>	<b>14,995.78</b>	<b>19.8%</b>
<b>Total Income</b>	<b>90,604.06</b>	<b>75,608.28</b>	<b>14,995.78</b>	<b>19.8%</b>
<b>Expense</b>				
6010 · Advertising	0.00	79.20	-79.20	-100.0%
6020 · Auto Expense				
6022 · Gas	3,488.81	1,086.66	2,402.15	221.1%
6028 · Repairs				
6028.1 · Chevy	40.00	1,305.05	-1,265.05	-96.9%
6028.2 · DODGE	1,046.61	295.86	750.75	253.8%
6028.4 · GENERATOR	1,477.27	0.00	1,477.27	100.0%
<b>Total 6028 · Repairs</b>	<b>2,563.88</b>	<b>1,600.91</b>	<b>962.97</b>	<b>60.2%</b>
6030 · Service				
6030.1 · Dodge Service	0.00	21.89	-21.89	-100.0%
6030.2 · Chevy Service	25.01	0.00	25.01	100.0%
<b>Total 6030 · Service</b>	<b>25.01</b>	<b>21.89</b>	<b>3.12</b>	<b>14.3%</b>
<b>Total 6020 · Auto Expense</b>	<b>6,077.70</b>	<b>2,709.46</b>	<b>3,368.24</b>	<b>124.3%</b>
6040 · Bank Service Charge	120.00	52.99	67.01	126.5%
6050 · Compensation of Board	600.00	800.00	-200.00	-25.0%
6051 · GSA Compensation of Board	300.00	200.00	100.00	50.0%
6060 · Contracted Maintenance Services	347.94	8,484.00	-8,136.06	-95.9%
6065 · Depreciation	10,153.34	8,065.00	2,088.34	25.9%
6070 · Dues & Subscriptions	1,083.00	150.00	933.00	622.0%
6081 · Emergency Communications	89.12	44.56	44.56	100.0%
6090 · Equipment Rental	292.86	4,400.94	-4,108.08	-93.4%
6095 · Fees and Permits	30.00	0.00	30.00	100.0%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	-175.08	175.08	100.0%
6113 · Medical Insurance	3,628.82	5,097.36	-1,468.54	-28.8%
6115 · Business Insurance	1,808.16	1,577.34	230.82	14.6%
6120 · Workers Compensation Insurance	1,061.00	1,157.34	-96.34	-8.3%
<b>Total 6110 · Insurance</b>	<b>6,497.98</b>	<b>7,656.96</b>	<b>-1,158.98</b>	<b>-15.1%</b>
6130 · Maintenance				
6135 · Maintenance Services-System	237.13	906.11	-668.98	-73.8%
6140 · Maintenance Supplies	2,088.98	1,311.02	777.96	59.3%
<b>Total 6130 · Maintenance</b>	<b>2,326.11</b>	<b>2,217.13</b>	<b>108.98</b>	<b>4.9%</b>
6155 · Office Expense				

## LEBEC COUNTY WATER DISTRICT

10/07/21

## Profit &amp; Loss Prev Year Comparison

Accrual Basis

August through September 2021

	Aug - Sep 21	Aug - Sep 20	\$ Change	% Change
6160 · Computer	0.00	249.89	-249.89	-100.0%
6170 · Answering Service	125.00	133.82	-8.82	-6.6%
6175 · Office Repair	620.74	220.74	400.00	181.2%
6185 · Supplies	296.54	189.39	107.15	56.6%
<b>Total 6155 · Office Expense</b>	<b>1,042.28</b>	<b>793.84</b>	<b>248.44</b>	<b>31.3%</b>
6215 · Payroll - Gross Wages	30,546.56	32,151.19	-1,604.63	-5.0%
6235 · Payroll Service Fees	12.00	12.00	0.00	0.0%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	1,000.00	900.00	100.00	11.1%
6260 · Audit	2,500.00	0.00	2,500.00	100.0%
<b>Total 6250 · Professional Fees</b>	<b>3,500.00</b>	<b>900.00</b>	<b>2,600.00</b>	<b>288.9%</b>
6290 · Rent	2,000.00	1,000.00	1,000.00	100.0%
6310 · Software System	249.89	13.93	235.96	1,693.9%
6315 · Taxes				
6320 · Payroll Taxes	2,265.37	2,254.34	11.03	0.5%
6325 · Property Tax	115.15	0.00	115.15	100.0%
<b>Total 6315 · Taxes</b>	<b>2,380.52</b>	<b>2,254.34</b>	<b>126.18</b>	<b>5.6%</b>
6340 · Telephone	754.19	935.39	-181.20	-19.4%
6342 · Tools	0.00	-158.01	158.01	100.0%
6355 · Utilities - Office				
6360 · Electric	383.61	213.87	169.74	79.4%
6365 · Gas	0.00	1.12	-1.12	-100.0%
6370 · Trash	198.84	212.48	-13.64	-6.4%
<b>Total 6355 · Utilities - Office</b>	<b>582.45</b>	<b>427.47</b>	<b>154.98</b>	<b>36.3%</b>
6375 · Utilities - Pumps				
6380 · Electric	11,866.04	9,982.42	1,883.62	18.9%
<b>Total 6375 · Utilities - Pumps</b>	<b>11,866.04</b>	<b>9,982.42</b>	<b>1,883.62</b>	<b>18.9%</b>
6390 · Water Test	537.50	892.50	-355.00	-39.8%
<b>Total Expense</b>	<b>81,389.48</b>	<b>84,065.31</b>	<b>-2,675.83</b>	<b>-3.2%</b>
<b>Net Ordinary Income</b>	<b>9,214.58</b>	<b>-8,457.03</b>	<b>17,671.61</b>	<b>209.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9000 · Interest Income	9.45	15.73	-6.28	-39.9%
<b>Total Other Income</b>	<b>9.45</b>	<b>15.73</b>	<b>-6.28</b>	<b>-39.9%</b>
<b>Net Other Income</b>	<b>9.45</b>	<b>15.73</b>	<b>-6.28</b>	<b>-39.9%</b>
<b>Net Income</b>	<b>9,224.03</b>	<b>-8,441.30</b>	<b>17,665.33</b>	<b>209.3%</b>

# Lebec County Water District

## Monthly Distribution Report

### September 2021

By: Daniel Garcia

#### State Well

Month	September	August	Monthly Diff.
Static Level	132 FT	133 FT	-1 FT
Pumping level	138.4 FT	134.2 FT	4.2 FT
GPM(Average)	64.8931 GMP	73.2702 GPM	Total: 5.2 FT
Gallons	2,803,384	3,165,274	Date-tested: 10/6
Monthly Difference(Gallons):		-361,890	Time: <u>Static Draw</u>
			8:20   12:07

Uranium	Fluoride	Nitrate
pCi/L	mg/L	mg/L
17 / 20	1.8 / 2.0	6.2 / 10

**Month: September 2021**

Hours	Bacteriological:
226	Absent

#### Lebec Well

Month	September	August	Monthly Diff.
Static Level	94 FT	94.08 FT	-0.08 FT
Pumping level	102.7 FT	103.4 FT	-0.7 FT
GPM(Average)	40.4905 GMP	54.8161 GPM	Total: 0.62 FT
Gallons	1,749,190	2,368,055	Date-tested: 10/6
Monthly Difference(Gallons):		-618,865	Time: <u>Static Draw</u>
			7:35   9:48

Uranium	Fluoride	Nitrate
pCi/L	mg/L	mg/L
11 / 20	1.4 / 2.0	5.4 / 10

**Month: September 2021**

Hours	Bacteriological:
159	Absent

#### Chimney Canyon Well

Month	September	August	Monthly Diff.
Static Level	175.6 FT	174.6 FT	1 FT
Pumping level	197.5 FT	196.8 FT	0.7 FT
GPM(Average)	41.8679 GMP	54.1029 GPM	Total: 1.7 FT
Gallons	1,808,693	2,337,245	Date-tested: 10/6
Monthly Difference(Gallons):		-528,552	Time: <u>Static Draw</u>
			7:54   11:50

Uranium	Fluoride	Nitrate
pCi/L	mg/L	mg/L
20 / 20	2.1 / 2.0	6.4 / 10

**Month: September 2021**

Hours	Bacteriological:
306	Absent

Month	September	August	Difference
Water Pumped	6,361,267	7,870,574	-1,509,307
Water Sold	5,316,873	6,495,482	-1,178,609
Water Loss	-1,044,394	-1,375,092	-330,698

Monthly Water Loss
16.42%

Monthly Generator Run-time
44.9

#### Cuddy Creek Non-Potable Well

Month	September	August
Gallons	116,255	78,605
Monthly Difference(Gallons):		37,650

Uranium	Fluoride	Nitrate
pCi/L	mg/L	mg/L
N/A	N/A	N/A

**Lebec County Water District**  
Monthly Distribution Report

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**Month: September 2021**

## **System Information: September**

- 1) Bac-T's absent
- 2) Lebec well soft start and motor saver where both damaged actual cause unknown most likely cause is power surge from PGE power outage.
- 3) Lebec well was down for 3 days emergency water was fed from state well Interconnection between wells was manually opened and closed during this time
- 4) New generators have been received and are in the process of being broken in.
- 5) Generators require longer cables to reach booster pumps 50ft cables have been ordered.
- 6) Water main leak fixed in front of 1201 Lebec Rd. the section of pipe in this area needs to be replaced the pipe is brittle and is constantly springing leaks 50-100 ft is recommended
- 7) Would like to request transfer switch be installed at ridge route booster station.

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