



LCWD
Lebec County Water District

PACKET

JULY 26, 2022

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

9:13 AM

07/21/22

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1040 · Grant Checking Account, Period Ending 06/30/2022

	<u>Jun 30, 22</u>
Beginning Balance	25.25
Cleared Balance	25.25
Register Balance as of 06/30/2022	25.25
Ending Balance	25.25

9:17 AM
07/21/22

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1080 - Savings, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	500,502.95
Cleared Transactions	
Deposits and Credits - 1 item	<u>8.36</u>
Total Cleared Transactions	<u>8.36</u>
Cleared Balance	<u><u>500,511.31</u></u>
Register Balance as of 05/31/2022	500,511.31
Ending Balance	500,511.31

10:10 AM

07/21/22

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1020 · Lebec Co Water Dist. - Checking, Period Ending 06/30/2022

	<u>Jun 30, 22</u>
Beginning Balance	101,391.11
Cleared Transactions	
Checks and Payments - 57 ite...	-50,679.27
Deposits and Credits - 35 items	54,958.42
Total Cleared Transactions	<u>4,279.15</u>
Cleared Balance	<u><u>105,670.26</u></u>
Uncleared Transactions	
Checks and Payments - 17 ite...	-4,703.33
Deposits and Credits - 1 item	90.20
Total Uncleared Transactions	<u>-4,613.13</u>
Register Balance as of 06/30/2022	<u><u>101,057.13</u></u>
New Transactions	
Checks and Payments - 8 items	-9,456.24
Total New Transactions	<u>-9,456.24</u>
Ending Balance	<u><u>91,600.89</u></u>

9:13 AM
07/21/22

LEBEC COUNTY WATER DISTRICT
Reconciliation Detail
1040 · Grant Checking Account, Period Ending 06/30/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						25.25
Cleared Balance						25.25
Register Balance as of 06/30/2022						25.25
Ending Balance						25.25

LEBEC COUNTY WATER DISTRICT
Reconciliation Detail
1080 · Savings, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						500,502.95
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2022			X	8.36	8.36
Total Deposits and Credits					8.36	8.36
Total Cleared Transactions					8.36	8.36
Cleared Balance					8.36	500,511.31
Register Balance as of 05/31/2022					8.36	500,511.31
Ending Balance					<u>8.36</u>	<u>500,511.31</u>

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101,391.11
Cleared Transactions						
Checks and Payments - 57 items						
Bill Pmt -Check	05/17/2022	10640	Jessica M. Carroll	X	-249.80	-249.80
Bill Pmt -Check	05/17/2022	10641	Nic Wenderoth	X	-100.00	-349.80
Liability Check	05/27/2022	E-pay	EFTPS	X	-1,797.44	-2,147.24
Liability Check	05/27/2022	10657	Wells Fargo IRA	X	-443.21	-2,590.45
Liability Check	05/27/2022	E-pay	EDD	X	-265.31	-2,855.76
Check	05/27/2022	10658	Ca St Disbursem...	X	-184.61	-3,040.37
Bill Pmt -Check	05/31/2022	10664	Foster Const.	X	-5,000.00	-8,040.37
Bill Pmt -Check	05/31/2022	10670	Sierra Constructi...	X	-2,733.21	-10,773.58
Bill Pmt -Check	05/31/2022	10663	Core & Main	X	-1,769.48	-12,543.06
Bill Pmt -Check	05/31/2022	10669	SCE-PUMP PO...	X	-1,162.90	-13,705.96
Bill Pmt -Check	05/31/2022	10672	Wainright Emilie	X	-1,000.00	-14,705.96
Bill Pmt -Check	05/31/2022	10665	Fred C. Gilbert Co.	X	-325.18	-15,031.14
Bill Pmt -Check	05/31/2022	10661	Amber Chemical ...	X	-269.89	-15,301.03
Bill Pmt -Check	05/31/2022	10668	RVS Software	X	-240.00	-15,541.03
Bill Pmt -Check	05/31/2022	10666	Janitorial USA	X	-200.00	-15,741.03
Bill Pmt -Check	05/31/2022	10671	Verizon Wireless	X	-131.92	-15,872.95
Bill Pmt -Check	05/31/2022	10659	3D Imaging Syste...	X	-110.37	-15,983.32
Bill Pmt -Check	05/31/2022	10673	Wells Fargo Bank	X	-96.53	-16,079.85
Bill Pmt -Check	05/31/2022	10662	AT&T Uverse	X	-93.14	-16,172.99
Bill Pmt -Check	05/31/2022	10660	Ability Answering ...	X	-64.50	-16,237.49
Bill Pmt -Check	05/31/2022	10667	Pitney Bowes/Re...	X	-64.19	-16,301.68
Bill Pmt -Check	06/09/2022	10675	Ca Bank-Visa	X	-3,019.63	-19,321.31
Bill Pmt -Check	06/09/2022	10683	State Compensat...	X	-588.25	-19,909.56
Bill Pmt -Check	06/09/2022	10680	Lewis & Associates	X	-500.00	-20,409.56
Bill Pmt -Check	06/09/2022	10674	AFLAC	X	-262.62	-20,672.18
Bill Pmt -Check	06/09/2022	10677	Anthem Blue Cross	X	-167.52	-20,839.70
Bill Pmt -Check	06/09/2022	10682	SCE-OFFICE	X	-73.18	-20,912.88
Bill Pmt -Check	06/09/2022	10679	Gas Company	X	-32.48	-20,945.36
Bill Pmt -Check	06/09/2022	10681	Price Disposal	X	-18.50	-20,963.86
Bill Pmt -Check	06/09/2022	10678	At&T Office	X	-9.23	-20,973.09
Paycheck	06/13/2022	10686	Jessica Carroll	X	-2,355.81	-23,328.90
Liability Check	06/13/2022	E-pay	EFTPS	X	-1,827.82	-25,156.72
Paycheck	06/13/2022	10685	Daniel F Garcia	X	-1,762.98	-26,919.70
Paycheck	06/13/2022	10687	William Adame	X	-1,577.19	-28,496.89
Liability Check	06/13/2022	E-pay	EDD	X	-272.81	-28,769.70
Check	06/13/2022	10688	Ca St Disbursem...	X	-184.61	-28,954.31
Bill Pmt -Check	06/16/2022	10692	Harbor Companie...	X	-5,000.00	-33,954.31
Bill Pmt -Check	06/16/2022	10696	PGE5159	X	-3,105.16	-37,059.47
Bill Pmt -Check	06/16/2022	10700	SCE-PUMP PO...	X	-1,330.32	-38,389.79
Bill Pmt -Check	06/16/2022	10698	PGE8279	X	-1,125.71	-39,515.50
Bill Pmt -Check	06/16/2022	10691	Guadarrama,Chris	X	-100.00	-39,615.50
Bill Pmt -Check	06/16/2022	10699	Puckett, Rick	X	-100.00	-39,715.50
Bill Pmt -Check	06/16/2022	10690	Benjamin, Ronald	X	-100.00	-39,815.50
Bill Pmt -Check	06/16/2022	10701	Wells Fargo Bank	X	-96.53	-39,912.03
Bill Pmt -Check	06/16/2022	10689	AT&T Uverse	X	-93.14	-40,005.17
Bill Pmt -Check	06/16/2022	10693	Midway Laborator...	X	-70.00	-40,075.17
Bill Pmt -Check	06/16/2022	10695	PGE4923	X	-43.27	-40,118.44
Bill Pmt -Check	06/16/2022	10697	PGE5230	X	-26.29	-40,144.73
Paycheck	06/27/2022	10703	Jessica Carroll	X	-2,355.83	-42,500.56
Liability Check	06/27/2022	E-pay	EFTPS	X	-1,828.72	-44,329.28
Paycheck	06/27/2022	10702	Daniel F Garcia	X	-1,788.81	-46,118.09
Paycheck	06/27/2022	10704	William Adame	X	-1,534.90	-47,652.99
Liability Check	06/27/2022	E-pay	EDD	X	-273.98	-47,926.97
Check	06/27/2022	10705	Garcia, Dan	X	-27.50	-47,954.47
Check	06/30/2022		Covered Ca	X	-2,646.80	-50,601.27
Check	06/30/2022			X	-72.00	-50,673.27
Check	06/30/2022		QuickBooks Payr...	X	-6.00	-50,679.27
Total Checks and Payments						
					-50,679.27	-50,679.27

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 35 items						
Deposit	05/31/2022			X	228.00	228.00
Deposit	06/01/2022			X	487.11	715.11
Deposit	06/01/2022			X	3,009.26	3,724.37
Deposit	06/07/2022			X	67.19	3,791.56
Deposit	06/07/2022			X	200.27	3,991.83
Deposit	06/07/2022			X	210.94	4,202.77
Deposit	06/07/2022			X	279.46	4,482.23
Deposit	06/07/2022			X	559.00	5,041.23
Deposit	06/07/2022			X	1,211.00	6,252.23
Deposit	06/07/2022			X	2,822.11	9,074.34
Deposit	06/07/2022			X	8,959.11	18,033.45
Deposit	06/13/2022			X	56.58	18,090.03
Deposit	06/13/2022			X	136.58	18,226.61
Deposit	06/13/2022			X	226.31	18,452.92
Deposit	06/13/2022			X	5,399.63	23,852.55
Deposit	06/14/2022			X	6,602.19	30,454.74
Deposit	06/16/2022			X	50.94	30,505.68
Deposit	06/16/2022			X	115.47	30,621.15
Deposit	06/16/2022			X	440.65	31,061.80
Deposit	06/16/2022			X	583.78	31,645.58
Deposit	06/21/2022			X	51.50	31,697.08
Deposit	06/21/2022			X	54.80	31,751.88
Deposit	06/21/2022			X	61.56	31,813.44
Deposit	06/21/2022			X	78.83	31,892.27
Deposit	06/21/2022			X	122.00	32,014.27
Deposit	06/21/2022			X	337.91	32,352.18
Deposit	06/21/2022			X	993.65	33,345.83
Deposit	06/21/2022			X	2,511.81	35,857.64
Deposit	06/21/2022			X	13,424.80	49,282.44
Deposit	06/30/2022			X	74.00	49,356.44
Deposit	06/30/2022			X	200.00	49,556.44
Deposit	06/30/2022			X	260.58	49,817.02
Deposit	06/30/2022			X	299.33	50,116.35
Deposit	06/30/2022			X	420.98	50,537.33
Deposit	06/30/2022			X	4,421.09	54,958.42
Total Deposits and Credits					54,958.42	54,958.42
Total Cleared Transactions					4,279.15	4,279.15
Cleared Balance					4,279.15	105,670.26
Uncleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	06/09/2022	10676	Zalco Laboratories		-780.00	-780.00
Bill Pmt -Check	06/09/2022	10684	Zalco Laboratories		-125.00	-905.00
Bill Pmt -Check	06/16/2022	10694	Nic Wenderoth		-100.00	-1,005.00
Liability Check	06/27/2022	10706	Wells Fargo IRA		-299.55	-1,304.55
Check	06/27/2022	10707	Ca St Disbursem...		-184.61	-1,489.16
Check	06/27/2022	10708	AFLAC		-175.08	-1,664.24
Bill Pmt -Check	06/30/2022	10719	Core & Main		-1,458.60	-3,122.84
Bill Pmt -Check	06/30/2022	10717	Amber Chemical ...		-385.56	-3,508.40
Bill Pmt -Check	06/30/2022	10718	At&T Office		-209.23	-3,717.63
Bill Pmt -Check	06/30/2022	10721	Janitorial USA		-200.00	-3,917.63
Bill Pmt -Check	06/30/2022	10720	Diamond Maps		-192.00	-4,109.63
Bill Pmt -Check	06/30/2022	10725	Verizon Wireless		-131.92	-4,241.55
Bill Pmt -Check	06/30/2022	10722	Kern County Audi...		-115.00	-4,356.55
Bill Pmt -Check	06/30/2022	10715	3D Imaging Syste...		-110.37	-4,466.92
Bill Pmt -Check	06/30/2022	10723	Pitney Bowes/Re...		-96.39	-4,563.31
Bill Pmt -Check	06/30/2022	10724	Price Disposal		-75.52	-4,638.83
Bill Pmt -Check	06/30/2022	10716	Ability Answering ...		-64.50	-4,703.33
Total Checks and Payments					-4,703.33	-4,703.33

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	06/30/2022				90.20	90.20
Total Deposits and Credits					90.20	90.20
Total Uncleared Transactions					-4,613.13	-4,613.13
Register Balance as of 06/30/2022					-333.98	101,057.13
New Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	07/01/2022	10710	Wainright Emilie		-1,000.00	-1,000.00
Bill Pmt -Check	07/01/2022	10709	Jessica M. Carroll		-385.62	-1,385.62
Paycheck	07/11/2022	10712	Jessica Carroll		-2,355.82	-3,741.44
Paycheck	07/11/2022	10711	Daniel F Garcia		-1,903.63	-5,645.07
Liability Check	07/11/2022	E-pay	EFTPS		-1,873.52	-7,518.59
Paycheck	07/11/2022	10713	William Adame		-1,121.68	-8,640.27
Check	07/11/2022	10714	Ca St Disbursem...		-525.57	-9,165.84
Liability Check	07/11/2022	E-pay	EDD		-290.40	-9,456.24
Total Checks and Payments					-9,456.24	-9,456.24
Total New Transactions					-9,456.24	-9,456.24
Ending Balance					-9,790.22	91,600.89

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LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison

07/21/22

Accrual Basis

June 2022

	Jun 22	Jul '21 - Jun 22
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	14,794.67	188,459.59
4040 · Residential	48,512.39	243,793.48
4100 · Kern Co Tax Income	1,414.63	53,044.58
4120 · Surplus Water	2,859.06	48,973.00
4130 · Will Serve	84.00	997.20
4140 · Late Charges & Customer Charg...	996.14	11,489.01
Total 4000 · Operating Revenue	68,660.89	546,756.86
Total Income	68,660.89	546,756.86
Expense		
6020 · Auto Expense		
6022 · Gas	1,001.40	11,467.79
6028 · Repairs		
6028.1 · Chevy	0.00	1,348.27
6028.2 · DODGE	0.00	1,556.61
6028.4 · GENERATOR	0.00	4,716.86
Total 6028 · Repairs	0.00	7,621.74
6030 · Service		
6030.1 · Dodge Service	0.00	461.10
6030.2 · Chevy Service	121.17	894.50
Total 6030 · Service	121.17	1,355.60
Total 6020 · Auto Expense	1,122.57	20,445.13
6040 · Bank Service Charge	72.00	787.75
6050 · Compensation of Board	300.00	3,800.00
6051 · GSA Compensation of Board	0.00	1,300.00
6060 · Contracted Maintenance Services	0.00	15,041.20
6065 · Depreciation	52,587.63	108,431.00
6070 · Dues & Subscriptions	0.00	5,140.00
6075 · Education	0.00	260.00
6081 · Emergency Communications	44.74	535.58
6090 · Equipment Rental	192.92	1,707.72
6095 · Fees and Permits	115.00	1,524.56
6105 · Interest	0.00	41.17
6110 · Insurance		
6112 · Insurance - AFLAC	0.00	0.00
6113 · Medical Insurance	2,814.32	32,395.10
6115 · Business Insurance	904.08	11,566.51
6120 · Workers Compensation Insurance	588.25	6,934.40
Total 6110 · Insurance	4,306.65	50,896.01

LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison

07/21/22

Accrual Basis

June 2022

	Jun 22	Jul '21 - Jun 22
6130 · Maintenance		
6135 · Maintenance Services-System	645.05	3,970.58
6140 · Maintenance Supplies	1,844.16	15,963.09
Total 6130 · Maintenance	2,489.21	19,933.67
6155 · Office Expense		
6160 · Computer	0.00	220.00
6170 · Answering Service	64.50	859.21
6175 · Office Repair	310.37	3,546.25
6182 · Supplies-GSA	0.00	1,163.25
6185 · Supplies	57.60	3,562.52
Total 6155 · Office Expense	432.47	9,351.23
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	30,580.19	201,339.22
6221 · IRA Contribution Expense	3,963.96	3,963.96
6235 · Payroll Service Fees	6.00	166.37
6245 · Postage	710.70	2,353.02
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	500.00	6,200.00
6260 · Audit	0.00	19,500.00
Total 6250 · Professional Fees	500.00	25,700.00
6290 · Rent	1,000.00	12,000.00
6310 · Software System	321.99	2,700.38
6315 · Taxes		
6320 · Payroll Taxes	1,145.77	16,291.59
6325 · Property Tax	0.00	115.15
Total 6315 · Taxes	1,145.77	16,406.74
6340 · Telephone	664.24	5,023.60
6352 · Uniforms	0.00	400.00
6355 · Utilities - Office		
6360 · Electric	73.18	783.89
6365 · Gas	32.48	684.01
6370 · Trash	94.02	621.20
Total 6355 · Utilities - Office	199.68	2,089.10
6375 · Utilities - Pumps		
6380 · Electric	12,153.92	58,790.79
Total 6375 · Utilities - Pumps	12,153.92	58,790.79

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07/21/22

Accrual Basis

LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison

June 2022

	Jun 22	Jul '21 - Jun 22
6390 · Water Test	1,680.00	4,172.50
Total Expense	114,589.64	575,229.35
Net Ordinary Income	-45,928.75	-28,472.49
Other Income/Expense		
Other Income		
9000 · Interest Income	0.00	55.57
9010 · Gain/Loss on Asset	0.00	1,000.00
9012 · Donations Revenue	0.00	151,564.23
Total Other Income	0.00	152,619.80
Other Expense		
9016 · Grant Expense	0.00	2,210.00
Total Other Expense	0.00	2,210.00
Net Other Income	0.00	150,409.80
Net Income	-45,928.75	121,937.31

LEBEC COUNTY WATER DISTRICT

Balance Sheet

As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checki...	101,057.13
1040 - Grant Checking Account	25.25
1080 - Savings	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	380,511.31
Total 1080 - Savings	<u>500,511.31</u>
Total Checking/Savings	601,893.69
Accounts Receivable	
1200 - Accounts Receivable	62,689.84
Total Accounts Receivable	<u>62,689.84</u>
Other Current Assets	
1260 - Bad Debt Loss A/R	-231.55
1290 - Grants Receivable	5,118.00
1360 - Prepaid Insurance	904.12
Total Other Current Assets	<u>5,790.57</u>
Total Current Assets	<u>670,374.10</u>
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	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
1605 - Chimney Cyn Tank Valve	7,278.15
1610 - Tanks	306,208.72

LEBEC COUNTY WATER DISTRICT

07/21/22

Balance Sheet

Accrual Basis

As of June 30, 2022

	Jun 30, 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	-1,152,141.33
Total 1400 · Fixed Assets	689,591.47
Total Fixed Assets	689,591.47
Other Assets	
1800 · Deposits	1,000.00
Total Other Assets	1,000.00
TOTAL ASSETS	1,360,965.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	11,812.04
Total Accounts Payable	11,812.04
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
2400 · Accrued Payroll	2,880.02
2410 · Accrued Vacation Hours	16,387.20
Total Other Current Liabilities	34,754.27
Total Current Liabilities	46,566.31
Total Liabilities	46,566.31
Equity	
3290 · Fund Balance -Net Assets	797,919.12
3300 · Retained Earnings	394,506.14
3310 · Prior Period Adjustment	36.69
Net Income	121,937.31

1:59 PM

LEBEC COUNTY WATER DISTRICT

07/21/22

Balance Sheet

Accrual Basis

As of June 30, 2022

	<u>Jun 30, 22</u>
Total Equity	<u>1,314,399.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,360,965.57</u></u>

07/21/22

A/P Aging Detail

As of July 21, 2022

Current		
Ca Bank-Visa	cc	2,418.25
PGE8279	6380 Lebec Well Pump Electrici...	1,335.55
PGE5159	6380 State Well Pump Electrici...	3,485.42
PGE4923		51.83
PGE5230	6380 Landfill Rd Booster Electr...	24.64
SCE-PUMP POWER		1,625.73
Zalco Laboratories	lab testing	730.00
Zalco Laboratories	lab testing	330.00
Zalco Laboratories	lab testing	25.00
Zalco Laboratories	lab testing	125.00
Zalco Laboratories	lab testing	50.00
Zalco Laboratories	lab testing	125.00
Zalco Laboratories	lab testing	100.00
Wainright Emilie	Rent	1,000.00
Jessica M. Carroll	gas mileage reimbursement 61...	385.62
3D Imaging Syste...		110.37
Ability Answering ...		64.50
Amber Chemical Inc		385.56
At&T Office		209.23
Core & Main		1,458.60
Diamond Maps	mapping	192.00
Janitorial USA		200.00
Kern County Audit...	lafco sharing costs 6095	115.00
Pitney Bowes/Ren...		96.39
Price Disposal	trash	75.52
Verizon Wireless		131.92
Midway Laborator...	Retest of Uranium- Chimney Ca...	70.00
Harbor Companies...		5,000.00
AT&T Uverse		93.14
PGE5230	6380 Landfill Rd Booster Electr...	26.29
PGE4923		43.27
PGE5159	6380 State Well Pump Electrici...	3,105.16
PGE8279	6380 Lebec Well Pump Electrici...	1,125.71
Wells Fargo Bank		96.53
SCE-PUMP POWER		1,330.32
Puckett, Rick	06-14-22	100.00
Benjamin, Ronald	6-14-22	100.00
Nic Wenderoth	6-14-22	100.00
Guadarrama,Chris	6-14-22	100.00
Anthem Blue Cross	6113 medical insurance	167.52
At&T Office	office phones	9.23
Lewis & Associates	bookkeeping	500.00
Price Disposal	trash	18.50
Gas Company	6365 office 6365- Acct# 046016...	32.48
SCE-OFFICE	office power	73.18
State Compensati...	6120 wc insurance	588.25
Zalco Laboratories	lab testing	125.00

Total -

\$ 27,655.71

LEBEC COUNTY WATER DISTRICT

07/21/22

Profit & Loss Prev Year Comparison

Accrual Basis

June 2022

	Jun 22	Jun 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	14,794.67	19,465.39	-4,670.72	-24.0%
4040 · Residential	48,512.39	18,564.34	29,948.05	161.3%
4100 · Kern Co Tax Income	1,414.63	714.94	699.69	97.9%
4120 · Surplus Water	2,859.06	4,885.22	-2,026.16	-41.5%
4130 · Will Serve	84.00	99.18	-15.18	-15.3%
4140 · Late Charges & Customer Charg...	996.14	819.78	176.36	21.5%
Total 4000 · Operating Revenue	68,660.89	44,548.85	24,112.04	54.1%
Total Income	68,660.89	44,548.85	24,112.04	54.1%
Expense				
6020 · Auto Expense				
6022 · Gas	1,001.40	783.33	218.07	27.8%
6030 · Service				
6030.2 · Chevy Service	121.17	103.98	17.19	16.5%
Total 6030 · Service	121.17	103.98	17.19	16.5%
Total 6020 · Auto Expense	1,122.57	887.31	235.26	26.5%
6040 · Bank Service Charge	72.00	-174.20	246.20	141.3%
6050 · Compensation of Board	300.00	400.00	-100.00	-25.0%
6060 · Contracted Maintenance Services	0.00	1,040.00	-1,040.00	-100.0%
6065 · Depreciation	52,587.63	16,562.50	36,025.13	217.5%
6070 · Dues & Subscriptions	0.00	75.00	-75.00	-100.0%
6075 · Education	0.00	19.90	-19.90	-100.0%
6081 · Emergency Communications	44.74	89.12	-44.38	-49.8%
6090 · Equipment Rental	192.92	96.53	96.39	99.9%
6095 · Fees and Permits	115.00	135.00	-20.00	-14.8%
6105 · Interest	0.00	30.03	-30.03	-100.0%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	2,814.32	2,456.18	358.14	14.6%
6115 · Business Insurance	904.08	788.67	115.41	14.6%
6120 · Workers Compensation Insurance	588.25	530.50	57.75	10.9%
Total 6110 · Insurance	4,306.65	3,775.35	531.30	14.1%
6130 · Maintenance				
6135 · Maintenance Services-System	645.05	496.26	148.79	30.0%
6140 · Maintenance Supplies	1,844.16	-2,823.01	4,667.17	165.3%
Total 6130 · Maintenance	2,489.21	-2,326.75	4,815.96	207.0%
6155 · Office Expense				
6160 · Computer	0.00	475.00	-475.00	-100.0%
6170 · Answering Service	64.50	82.20	-17.70	-21.5%
6175 · Office Repair	310.37	510.37	-200.00	-39.2%
6185 · Supplies	57.60	-553.85	611.45	110.4%
Total 6155 · Office Expense	432.47	513.72	-81.25	-15.8%
6210 · Payroll Expenses	0.00	0.00	0.00	0.0%

LEBEC COUNTY WATER DISTRICT

07/21/22

Profit & Loss Prev Year Comparison

Accrual Basis

June 2022

	Jun 22	Jun 21	\$ Change	% Change
6215 · Payroll - Gross Wages	30,580.19	28,071.53	2,508.66	8.9%
6221 · IRA Contribution Expense	3,963.96	4,057.84	-93.88	-2.3%
6235 · Payroll Service Fees	6.00	6.00	0.00	0.0%
6245 · Postage	710.70	781.54	-70.84	-9.1%
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%
6300 · Repairs & Maintenance	0.00	680.45	-680.45	-100.0%
6310 · Software System	321.99	1,029.98	-707.99	-68.7%
6315 · Taxes				
6320 · Payroll Taxes	1,145.77	1,200.18	-54.41	-4.5%
Total 6315 · Taxes	1,145.77	1,200.18	-54.41	-4.5%
6340 · Telephone	664.24	542.34	121.90	22.5%
6352 · Uniforms	0.00	79.31	-79.31	-100.0%
6355 · Utilities - Office				
6360 · Electric	73.18	145.56	-72.38	-49.7%
6365 · Gas	32.48	0.00	32.48	100.0%
6370 · Trash	94.02	121.68	-27.66	-22.7%
Total 6355 · Utilities - Office	199.68	267.24	-67.56	-25.3%
6375 · Utilities - Pumps				
6380 · Electric	12,153.92	9,828.56	2,325.36	23.7%
Total 6375 · Utilities - Pumps	12,153.92	9,828.56	2,325.36	23.7%
6390 · Water Test	1,680.00	87.50	1,592.50	1,820.0%
Total Expense	114,589.64	69,255.98	45,333.66	65.5%
Net Ordinary Income	-45,928.75	-24,707.13	-21,221.62	-85.9%
Other Income/Expense				
Other Income				
9000 · Interest Income	0.00	15.59	-15.59	-100.0%
9015 · Grant Income	0.00	5,118.00	-5,118.00	-100.0%
Total Other Income	0.00	5,133.59	-5,133.59	-100.0%
Net Other Income	0.00	5,133.59	-5,133.59	-100.0%
Net Income	-45,928.75	-19,573.54	-26,355.21	-134.7%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July 2021 through June 2022

	Jul '21 - Jun...	Jul '20 - Jun...	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	188,459.59	196,714.75	-8,255.16	-4.2%
4040 · Residential	243,793.48	191,695.89	52,097.59	27.2%
4100 · Kern Co Tax Income	53,044.58	50,826.81	2,217.77	4.4%
4120 · Surplus Water	48,973.00	15,326.82	33,646.18	219.5%
4130 · Will Serve	997.20	1,289.34	-292.14	-22.7%
4140 · Late Charges & Customer Charg...	11,489.01	11,117.91	371.10	3.3%
Total 4000 · Operating Revenue	546,756.86	466,971.52	79,785.34	17.1%
Total Income	546,756.86	466,971.52	79,785.34	17.1%
Expense				
6010 · Advertising	0.00	79.20	-79.20	-100.0%
6020 · Auto Expense				
6022 · Gas	11,467.79	5,151.32	6,316.47	122.6%
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	894.50	516.03	378.47	73.3%
Total 6030 · Service	1,355.60	1,093.47	262.13	24.0%
Total 6020 · Auto Expense	20,445.13	7,845.70	12,599.43	160.6%
6040 · Bank Service Charge	787.75	285.46	502.29	176.0%
6050 · Compensation of Board	3,800.00	5,200.00	-1,400.00	-26.9%
6051 · GSA Compensation of Board	1,300.00	300.00	1,000.00	333.3%
6060 · Contracted Maintenance Services	15,041.20	25,436.32	-10,395.12	-40.9%
6065 · Depreciation	108,431.00	60,920.00	47,511.00	78.0%
6070 · Dues & Subscriptions	5,140.00	2,895.00	2,245.00	77.6%
6075 · Education	260.00	19.90	240.10	1,206.5%
6081 · Emergency Communications	535.58	476.23	59.35	12.5%
6090 · Equipment Rental	1,707.72	15,434.18	-13,726.46	-88.9%
6095 · Fees and Permits	1,524.56	3,840.49	-2,315.93	-60.3%
6105 · Interest	41.17	69.07	-27.90	-40.4%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	32,395.10	32,215.78	179.32	0.6%
6115 · Business Insurance	11,566.51	8,675.37	2,891.14	33.3%
6120 · Workers Compensation Insurance	6,934.40	5,164.79	1,769.61	34.3%
Total 6110 · Insurance	50,896.01	46,055.94	4,840.07	10.5%
6130 · Maintenance				
6135 · Maintenance Services-System	3,970.58	8,742.38	-4,771.80	-54.6%
6140 · Maintenance Supplies	15,963.09	2,696.17	13,266.92	492.1%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July 2021 through June 2022

	Jul '21 - Jun...	Jul '20 - Jun...	\$ Change	% Change
Total 6130 · Maintenance	19,933.67	11,438.55	8,495.12	74.3%
6155 · Office Expense				
6160 · Computer	220.00	724.89	-504.89	-69.7%
6170 · Answering Service	859.21	971.44	-112.23	-11.6%
6175 · Office Repair	3,546.25	2,929.65	616.60	21.1%
6182 · Supplies-GSA	1,163.25	214.16	949.09	443.2%
6185 · Supplies	3,562.52	2,000.08	1,562.44	78.1%
Total 6155 · Office Expense	9,351.23	6,840.22	2,511.01	36.7%
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	201,339.22	211,278.42	-9,939.20	-4.7%
6221 · IRA Contribution Expense	3,963.96	4,057.84	-93.88	-2.3%
6233 · Employee Drug Testing Fees	0.00	125.00	-125.00	-100.0%
6235 · Payroll Service Fees	166.37	54.00	112.37	208.1%
6245 · Postage	2,353.02	3,211.92	-858.90	-26.7%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	6,200.00	6,010.00	190.00	3.2%
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	25,700.00	23,753.37	1,946.63	8.2%
6290 · Rent	12,000.00	12,000.00	0.00	0.0%
6300 · Repairs & Maintenance	0.00	680.45	-680.45	-100.0%
6310 · Software System	2,700.38	2,703.73	-3.35	-0.1%
6315 · Taxes				
6320 · Payroll Taxes	16,291.59	16,717.78	-426.19	-2.6%
6325 · Property Tax	115.15	113.52	1.63	1.4%
Total 6315 · Taxes	16,406.74	16,831.30	-424.56	-2.5%
6340 · Telephone	5,023.60	5,555.05	-531.45	-9.6%
6342 · Tools	0.00	1,023.89	-1,023.89	-100.0%
6352 · Uniforms	400.00	79.31	320.69	404.4%
6355 · Utilities - Office				
6360 · Electric	783.89	940.95	-157.06	-16.7%
6365 · Gas	684.01	378.63	305.38	80.7%
6370 · Trash	621.20	843.80	-222.60	-26.4%
Total 6355 · Utilities - Office	2,089.10	2,163.38	-74.28	-3.4%
6375 · Utilities - Pumps				
6380 · Electric	58,790.79	53,476.21	5,314.58	9.9%
Total 6375 · Utilities - Pumps	58,790.79	53,476.21	5,314.58	9.9%
6390 · Water Test	4,172.50	2,640.00	1,532.50	58.1%
Total Expense	575,229.35	526,770.13	48,459.22	9.2%
Net Ordinary Income	-28,472.49	-59,798.61	31,326.12	52.4%

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison

July 2021 through June 2022

	Jul '21 - Jun...	Jul '20 - Jun...	\$ Change	% Change
Other Income/Expense				
Other Income				
9000 · Interest Income	55.57	62.47	-6.90	-11.1%
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	-0.48	0.48	100.0%
Total Other Income	152,619.80	30,661.99	121,957.81	397.8%
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	150,409.80	30,661.99	119,747.81	390.5%
Net Income	121,937.31	-29,136.62	151,073.93	518.5%

Lebec County Water District

Monthly Distribution Report

June 2022

State Well	June	May	Well Draw-down	Uranium	Fluoride	Nitrate
Static Level	132.1 FT	133.2 FT	June 4.7 FT	pCi/L	mg/L	mg/L
Pumping level	136.8 FT	137.6 FT	May 4.4 FT	14.3 / 20	1.8 / 2.0	6 / 10
GPM(Average)	65.68 GMP	54.59 GMP	0.3 FT			
Monthly Water Production	2,837,261	2,358,287	Date Time	Hours	Bacteriological:	
Water production Variance:	478,974		Static 07-18 08:00	233	Absent	
			Draw 07-18 01:18			
Lebec Well	June	May	Well Draw-down	Uranium	Fluoride	Nitrate
Static Level	94.2 FT	92.3 FT	June 8.9 FT	pCi/L	mg/L	mg/L
Pumping level	103.1 FT	102.8 FT	May 10.5 FT	7.8 / 20	1.5 / 2.0	5.3 / 10
GPM(Average)	41.90 GMP	34.06 GMP	-1.6 FT			
Monthly Water Production	1,810,151	1,471,211	Date Time	Hours	Bacteriological:	
Water production Variance:	338,940		Static 07-18 02:20	165	Absent	
			Draw 07-18 08:15			
Chimney Canyon Well	June	May	Well Draw-down	Uranium	Fluoride	Nitrate
Static Level	175.8 FT	176.2 FT	June 20.7 FT	pCi/L	mg/L	mg/L
Pumping level	196.5 FT	196.3 FT	May 20.1 FT	15.8 / 20	2.1 / 2.0	6.3 / 10
GPM(Average)	44.21 GMP	36.68 GMP	0.6 FT			
Monthly Water Production	1,909,748	1,584,511	Date Time	Hours	Bacteriological:	
Water production Variance:	325,237		Static 07-18 09:32	322	Absent	
			Draw 07-18 11:15			
Cuddy Creek Surplus	June	May	Generator Log			
Monthly Water Production	8,498	18,100	Generator	Run-time	ODO	
Water production Variance:	-9,602		55KW(A)	30M	29H3M	
			55KW(B)	30M	30H12M	
			80KW	30M	28H20M	
			100KW	30M	11880.7	
Monthly Total	June	May	Generator Comments			
Water Pumped	6,565,658	5,414,009	All generators working properly			
Water Sold	5,444,931	4,213,155				
Water Loss Variance	1,120,727	1,200,854				
			Total Water loss	Gallons	-80,127	
				Percent.	17.07%	

By: Daniel Garcia

Lebec County Water District

Monthly Distribution Report

Monthly Water System Updates

June 2022

1) Bac-T came back absent

2) check valve for Tank 2 at chimney canyon has failed and needs to be replaced. Tank is currently isolated.

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

By: Daniel Garcia