



LCWD
Lebec County Water District

PACKET

September 15, 2026

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

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09/09/26

LEBEC COUNTY WATER DISTRICT

Reconciliation Summary

1040 · Grant Checking Account #9441, Period Ending 08/31/2026

	<u>Aug 31, 26</u>
Beginning Balance	9.95
Cleared Balance	9.95
Register Balance as of 08/31/2026	9.95
Ending Balance	9.95

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09/09/26

LEBEC COUNTY WATER DISTRICT

Reconciliation Summary

1020 · Lebec Co Water Dist.- Ckg #2262, Period Ending 08/31/2026

	Aug 31, 26
Beginning Balance	55,089.48
Cleared Transactions	
Checks and Payments - 57 items	-78,502.76
Deposits and Credits - 56 items	65,806.88
Total Cleared Transactions	-12,695.88
Cleared Balance	42,393.60
Uncleared Transactions	
Checks and Payments - 10 items	-13,589.79
Total Uncleared Transactions	-13,589.79
Register Balance as of 08/31/2026	28,803.81
New Transactions	
Checks and Payments - 1 item	-100.00
Total New Transactions	-100.00
Ending Balance	28,703.81

LEBEC COUNTY WATER DISTRICT

09/09/26

Profit & Loss

Accrual Basis

August 2026

	Aug 26
Ordinary Income/Expense	
Income	
4000 • Operating Revenue	
4010 • Commercial	24,784.56
4040 • Residential	26,283.72
4100 • Kern Co Tax Income	350.98
4120 • Surplus Water	9,249.84
4130 • Ready to Serve	92.40
4140 • Late Charges & Customer Charges	2,208.37
Total 4000 • Operating Revenue	62,969.87
Total Income	62,969.87
Expense	
6020 • Auto Expense	
6022 • Gas	1,193.70
6024 • Insurance	202.58
6028 • Repairs	
6028.2 • DODGE	89.20
6028.4 • GENERATOR	69.07
Total 6028 • Repairs	158.27
6030 • Service	
6030.2 • Chevy Service	357.12
Total 6030 • Service	357.12
Total 6020 • Auto Expense	1,911.67
6040 • Bank Service Charge	82.00
6050 • Compensation of Board	400.00
6070 • Dues & Subscriptions	41.25
6075 • Education	2,900.00
6081 • Emergency Communications	51.46
6090 • Equipment Rental	283.70
6095 • Fees and Permits	230.00
6110 • Insurance	
6113 • Medical Insurance	4,324.40
6115 • Business Insurance	975.26
6120 • Workers Compensation Insurance	692.91
Total 6110 • Insurance	5,992.57

LEBEC COUNTY WATER DISTRICT**09/09/26****Profit & Loss****Accrual Basis****August 2026**

	Aug 26
6130 • Maintenance	
6140 • Maintenance Supplies	736.20
Total 6130 • Maintenance	736.20
6145 • Meals & Entertainment	559.00
6155 • Office Expense	
6185 • Supplies	62.70
Total 6155 • Office Expense	62.70
6215 • Payroll - Gross Wages	35,811.55
6222 • IRA Contribution Processing Fee	125.00
6235 • Payroll Service Fees	28.00
6245 • Postage	242.44
6250 • Professional Fees	
6255 • Accounting / Bookkeeping	500.00
Total 6250 • Professional Fees	500.00
6290 • Rent	1,000.00
6310 • Software System	469.90
6315 • Taxes	
6320 • Payroll Taxes	2,691.57
Total 6315 • Taxes	2,691.57
6340 • Telephone	326.20
6342 • Tools	141.69
6345 • Travel	1,378.38
6347 • Internet	130.00
6355 • Utilities - Office	
6360 • Electric	182.14
Total 6355 • Utilities - Office	182.14
6375 • Utilities - Pumps	
6380 • Electric	6,665.99
Total 6375 • Utilities - Pumps	6,665.99

LEBEC COUNTY WATER DISTRICT**09/09/26****Profit & Loss****Accrual Basis****August 2026**

	Aug 26
6390 · Water Test	580.00
Total Expense	63,523.41
Net Ordinary Income	-553.54
Other Income/Expense	
Other Expense	
9016 · Grant Expense	
9019 · SWRB	6,710.00
Total 9016 · Grant Expense	6,710.00
Total Other Expense	6,710.00
Net Other Income	-6,710.00
Net Income	-7,263.54

09/09/26
Accrual Basis

LEBEC COUNTY WATER DISTRICT
Accounts Payable - Trans Detail
August 2026

Date	Num	Name	Memo	Amount
Aug 26				
08/05/2026	12821	Angel, Deborah	invoice 179873	-500.00
08/11/2026	12822	Benjamin, Ronald	VOID: check lost and rei...	0.00
08/11/2026	12823	DOBRADENKA, VINCENT	08/11/26 Meeting	-100.00
08/11/2026	12824	Kimberly Castro	08-11-26 Meeting	-100.00
08/11/2026	12825	Tucker, Brett	8-11-26	-100.00
08/11/2026	12826	Washburn, Joseph	8-11-26	-100.00
08/12/2026	12827	Jonathan Barnes		-6,710.00
08/12/2026	12828	Pitney Bowes/Rental		-70.57
08/12/2026	12829	Provost & Prichard, Inc.	Invoice 132603	-612.00
08/12/2026	12830	RVS Software		-300.00
08/12/2026	12831	Verizon Wireless		-68.85
08/17/2026	12836	Chris Guadarrama		-3,337.38
08/19/2026	12838	Benjamin, Ronald	Special Meeting 8-19-26	-100.00
08/19/2026	12839	DOBRADENKA, VINCENT	Special Meeting 8-19-26	-100.00
08/19/2026	12840	Kimberly Castro	Special Meeting 8-19-26	-100.00
08/19/2026	12841	Tucker, Brett	Special meeting 8-19-26	-100.00
08/19/2026	12842	Washburn, Joseph	Special Meeting 8-19-26	-100.00
08/20/2026	12843	Kern County Auditor-Controller	lafco sharing costsfor 2027	-230.00
08/20/2026	12844	Law Offices of David E. Holland		-1,106.00
08/20/2026	12845	PGE4923	4494973492-3	-98.33
08/20/2026	12846	PGE5159	2119970515-9	-2,419.41
08/20/2026	12847	PGE8279	2453303827-9	-2,013.79
08/20/2026	12848	SCE-OFFICE	2-32-101-1868	-182.14
08/20/2026	12849	T Mobile	988823936	-95.55
08/20/2026	12850	Wells Fargo Bank		-213.13
08/20/2026	12851	Zalco Laboratories		-580.00
08/27/2026	12852	B Communications	Invoice#874705	-111.80
08/27/2026	12853	SCE-PUMP POWER	2-03-200-8187	-2,134.46
08/27/2026	12854	Wainright Emilie		-1,000.00
08/27/2026	12855	Wells Fargo IRA	Annual fee-Jessica Carroll	-125.00
08/31/2026	12861	Ca Bank-Visa	monthly stmt 06-28-2026	-5,027.74
Aug 26				-27,836.15

LEBEC COUNTY WATER DISTRICT

09/09/26

Profit & Loss Prev Year Comparison Monthly

Accrual Basis

August 2026

	Aug 26	Aug 25	\$ Change
Ordinary Income/Expense			
Income			
4000 · Operating Revenue			
4010 · Commercial	24,784.56	27,734.15	-2,949.59
4040 · Residential	26,283.72	25,144.04	1,139.68
4100 · Kern Co Tax Income	350.98	0.00	350.98
4120 · Surplus Water	9,249.84	5,789.53	3,460.31
4130 · Ready to Serve	92.40	92.40	0.00
4140 · Late Charges & Customer Charges	2,208.37	2,190.11	18.26
Total 4000 · Operating Revenue	62,969.87	60,950.23	2,019.64
Total Income	62,969.87	60,950.23	2,019.64
Expense			
6020 · Auto Expense			
6022 · Gas	1,193.70	505.50	688.20
6024 · Insurance	202.58	0.00	202.58
6028 · Repairs			
6028.2 · DODGE	89.20	0.00	89.20
6028.4 · GENERATOR	69.07	0.00	69.07
Total 6028 · Repairs	158.27	0.00	158.27
6030 · Service			
6030.1 · Dodge Service	0.00	36.10	-36.10
6030.2 · Chevy Service	357.12	12.99	344.13
Total 6030 · Service	357.12	49.09	308.03
Total 6020 · Auto Expense	1,911.67	554.59	1,357.08
6040 · Bank Service Charge	82.00	90.00	-8.00
6050 · Compensation of Board	400.00	400.00	0.00
6070 · Dues & Subscriptions	41.25	200.90	-159.65
6075 · Education	2,900.00	0.00	2,900.00
6081 · Emergency Communications	51.46	51.46	0.00
6090 · Equipment Rental	283.70	206.76	76.94
6095 · Fees and Permits	230.00	102.75	127.25
6110 · Insurance			
6113 · Medical Insurance	4,324.40	3,917.50	406.90
6115 · Business Insurance	975.26	1,162.46	-187.20
6120 · Workers Compensation Insurance	692.91	769.41	-76.50
Total 6110 · Insurance	5,992.57	5,849.37	143.20

LEBEC COUNTY WATER DISTRICT

09/09/26

Profit & Loss Prev Year Comparison Monthly

Accrual Basis

August 2026

	Aug 26	Aug 25	\$ Change
6130 • Maintenance			
6136 • Outside Maint Services System	0.00	5,607.50	-5,607.50
6140 • Maintenance Supplies	736.20	1,935.50	-1,199.30
Total 6130 • Maintenance	736.20	7,543.00	-6,806.80
6145 • Meals & Entertainment	559.00	0.00	559.00
6155 • Office Expense			
6170 • Answering Service	0.00	84.30	-84.30
6185 • Supplies	62.70	187.24	-124.54
Total 6155 • Office Expense	62.70	271.54	-208.84
6215 • Payroll - Gross Wages	35,811.55	33,239.69	2,571.86
6222 • IRA Contribution Processing Fee	125.00	0.00	125.00
6235 • Payroll Service Fees	28.00	28.00	0.00
6245 • Postage	242.44	971.05	-728.61
6250 • Professional Fees			
6255 • Accounting / Bookkeeping	500.00	500.00	0.00
6270 • Legal	0.00	13,817.50	-13,817.50
6275 • Title Search	0.00	23.00	-23.00
Total 6250 • Professional Fees	500.00	14,340.50	-13,840.50
6290 • Rent	1,000.00	1,000.00	0.00
6310 • Software System	469.90	0.00	469.90
6315 • Taxes			
6320 • Payroll Taxes	2,691.57	2,500.90	190.67
Total 6315 • Taxes	2,691.57	2,500.90	190.67
6340 • Telephone	326.20	400.04	-73.84
6342 • Tools	141.69	0.00	141.69
6345 • Travel	1,378.38	0.00	1,378.38
6347 • Internet	130.00	120.00	10.00
6352 • Uniforms	0.00	200.00	-200.00
6355 • Utilities - Office			
6360 • Electric	182.14	147.86	34.28
Total 6355 • Utilities - Office	182.14	147.86	34.28

LEBEC COUNTY WATER DISTRICT

09/09/26

Profit & Loss Prev Year Comparison Monthly

Accrual Basis

August 2026

	Aug 26	Aug 25	\$ Change
6375 · Utilities - Pumps			
6380 · Electric	<u>6,665.99</u>	<u>7,573.94</u>	<u>-907.95</u>
Total 6375 · Utilities - Pumps	<u>6,665.99</u>	<u>7,573.94</u>	<u>-907.95</u>
6390 · Water Test	<u>580.00</u>	<u>0.00</u>	<u>580.00</u>
Total Expense	<u>63,523.41</u>	<u>75,792.35</u>	<u>-12,268.94</u>
Net Ordinary Income	<u>-553.54</u>	<u>-14,842.12</u>	<u>14,288.58</u>
Other Income/Expense			
Other Income			
9000 · Interest Income	<u>0.00</u>	<u>86.71</u>	<u>-86.71</u>
Total Other Income	<u>0.00</u>	<u>86.71</u>	<u>-86.71</u>
Other Expense			
9016 · Grant Expense			
9019 · SWRB	<u>6,710.00</u>	<u>0.00</u>	<u>6,710.00</u>
Total 9016 · Grant Expense	<u>6,710.00</u>	<u>0.00</u>	<u>6,710.00</u>
Total Other Expense	<u>6,710.00</u>	<u>0.00</u>	<u>6,710.00</u>
Net Other Income	<u>-6,710.00</u>	<u>86.71</u>	<u>-6,796.71</u>
Net Income	<u><u>-7,263.54</u></u>	<u><u>-14,755.41</u></u>	<u><u>7,491.87</u></u>

LEBEC COUNTY WATER DISTRICT

09/09/26

Profit & Loss Prev Year Comparison Y-T-D

Accrual Basis

July through August 2026

	Jul - Aug 26	Jul - Aug 25	\$ Change
Ordinary Income/Expense			
Income			
4000 • Operating Revenue			
4010 • Commercial	50,403.73	45,013.22	5,390.51
4040 • Residential	54,152.42	53,173.56	978.86
4100 • Kern Co Tax Income	641.38	0.00	641.38
4120 • Surplus Water	13,747.13	10,321.12	3,426.01
4130 • Ready to Serve	184.80	182.84	1.96
4140 • Late Charges & Customer Charges	4,594.82	3,842.51	752.31
Total 4000 • Operating Revenue	123,724.28	112,533.25	11,191.03
Total Income	123,724.28	112,533.25	11,191.03
Expense			
6020 • Auto Expense			
6022 • Gas	1,809.73	1,017.37	792.36
6024 • Insurance	202.58	0.00	202.58
6028 • Repairs			
6028.1 • Chevy	66.71	0.00	66.71
6028.2 • DODGE	89.20	0.00	89.20
6028.4 • GENERATOR	69.07	0.00	69.07
Total 6028 • Repairs	224.98	0.00	224.98
6030 • Service			
6030.1 • Dodge Service	92.40	128.50	-36.10
6030.2 • Chevy Service	449.52	105.39	344.13
Total 6030 • Service	541.92	233.89	308.03
Total 6020 • Auto Expense	2,779.21	1,251.26	1,527.95
6040 • Bank Service Charge	164.00	221.60	-57.60
6050 • Compensation of Board	900.00	1,200.00	-300.00
6070 • Dues & Subscriptions	82.50	241.90	-159.40
6075 • Education	2,900.00	0.00	2,900.00
6081 • Emergency Communications	102.92	102.92	0.00
6085 • Engineering	-72.00	0.00	-72.00
6090 • Equipment Rental	490.46	525.63	-35.17
6095 • Fees and Permits	230.00	102.75	127.25
6110 • Insurance			
6113 • Medical Insurance	8,702.68	7,888.88	813.80
6115 • Business Insurance	975.26	1,924.46	-949.20
6120 • Workers Compensation Insurance	1,385.82	1,538.82	-153.00
Total 6110 • Insurance	11,063.76	11,352.16	-288.40

LEBEC COUNTY WATER DISTRICT

09/09/26

Profit & Loss Prev Year Comparison Y-T-D

Accrual Basis

July through August 2026

	Jul - Aug 26	Jul - Aug 25	\$ Change
6130 • Maintenance			
6136 • Outside Maint Services System	4,475.00	5,987.50	-1,512.50
6140 • Maintenance Supplies	2,538.19	4,386.04	-1,847.85
Total 6130 • Maintenance	7,013.19	10,373.54	-3,360.35
6145 • Meals & Entertainment	559.00	0.00	559.00
6155 • Office Expense			
6170 • Answering Service	0.00	148.80	-148.80
6185 • Supplies	499.93	456.21	43.72
Total 6155 • Office Expense	499.93	605.01	-105.08
6215 • Payroll - Gross Wages	58,768.96	54,953.87	3,815.09
6222 • IRA Contribution Processing Fee	125.00	0.00	125.00
6235 • Payroll Service Fees	56.00	56.00	0.00
6245 • Postage	1,454.75	1,182.75	272.00
6250 • Professional Fees			
6255 • Accounting / Bookkeeping	1,000.00	1,000.00	0.00
6270 • Legal	395.00	13,817.50	-13,422.50
6275 • Title Search	0.00	23.00	-23.00
Total 6250 • Professional Fees	1,395.00	14,840.50	-13,445.50
6290 • Rent	2,000.00	2,000.00	0.00
6310 • Software System	469.90	0.00	469.90
6315 • Taxes			
6320 • Payroll Taxes	4,418.70	3,434.60	984.10
Total 6315 • Taxes	4,418.70	3,434.60	984.10
6340 • Telephone	602.23	721.36	-119.13
6342 • Tools	390.67	0.00	390.67
6345 • Travel	1,378.38	0.00	1,378.38
6347 • Internet	260.00	240.00	20.00
6352 • Uniforms	36.61	200.00	-163.39
6355 • Utilities - Office			
6360 • Electric	314.17	255.09	59.08
Total 6355 • Utilities - Office	314.17	255.09	59.08
6375 • Utilities - Pumps			
6380 • Electric	13,076.95	15,042.99	-1,966.04
Total 6375 • Utilities - Pumps	13,076.95	15,042.99	-1,966.04

LEBEC COUNTY WATER DISTRICT

09/09/26

Profit & Loss Prev Year Comparison Y-T-D

Accrual Basis

July through August 2026

	Jul - Aug 26	Jul - Aug 25	\$ Change
6390 • Water Test	760.00	532.50	227.50
Total Expense	112,220.29	119,436.43	-7,216.14
Net Ordinary Income	11,503.99	-6,903.18	18,407.17
Other Income/Expense			
Other Income			
9000 • Interest Income	0.00	86.71	-86.71
Total Other Income	0.00	86.71	-86.71
Other Expense			
9016 • Grant Expense			
9019 • SWRB	6,710.00	0.00	6,710.00
Total 9016 • Grant Expense	6,710.00	0.00	6,710.00
Total Other Expense	6,710.00	0.00	6,710.00
Net Other Income	-6,710.00	86.71	-6,796.71
Net Income	4,793.99	-6,816.47	11,610.46

Lebec County Water District

Monthly Distribution Report

7/30/2026 - 08/26/2026

State Well		August		July		Well Draw-Down			Uranium	Fluoride	Nitrate		
Static Water Level		109.25	FT	110.25	FT	August	2.1	FT	pCi/L	mg/L	mg/L		
Dynamic Water Level		111.35	FT	115.26	FT	July	5.01	FT	14.17 / 20	2.0 / 2.0	5.22 / 10		
Gallons Per Minute (Average)		217.31	GPM	217.22	GPM				4 Qtr Avg				
Water Production (Gallons)		1,214,004		1,225,224					Hours	Bacteriological:			
7/30/2026 - 08/26/2026									93.11	Absent			
Water Production Variance (Gals):		-11,220				Dynamic			Starts				
Ridge Route Booster Hrs		15 Starts / 31.29 Hrs		18 Starts / 33.38 Hrs					17				
Lebec Well		August		July		Well Draw-Down			Uranium	Fluoride	Nitrate		
Static Water Level		75.11	FT	76.55	FT	August	7.74	FT	pCi/L	mg/L	mg/L		
Dynamic Water Level		82.85	FT	83.61	FT	July	7.06	FT	11.63 / 20	1.48 / 2.0	5.11 / 10		
Gallons Per Minute (Average)		182.60	GPM	180.42	GPM				4 Qtr Avg				
Water Production (Gallons)		2,328,456		2,139,025					Hours	Bacteriological:			
7/30/2026 - 08/26/2026						Static			212.53	Absent			
Water Production Variance (Gals):		189,431				Dynamic			Starts				
									60				
Chimney Canyon Well		August		July		Well Draw-Down			Uranium	Fluoride	Nitrate		
Static Water Level		163.44	FT	160.78	FT	August	21.51	FT	pCi/L	mg/L	mg/L		
Dynamic Water Level		184.95	FT	181.97	FT	July	21.19	FT	19.05 / 20	2.45 / 2.0	4.7 / 10		
Gallons Per Minute (Average)		101.50	GPM	100.96	GPM				4 Qtr Avg				
Water Production (Gallons)		1,887,204		2,086,172					Hours	Bacteriological:			
7/30/2026 - 08/26/2026						Static			309.9	Absent			
Water Production Variance (Gals):		-198,968				Dynamic							
		August		July									
Phillips Booster Hrs		43.5		102.2									
Mesa Valley Booster Gals		255,808		281,921									
SURPLUS WATER		August		July									
Water Sold (Gallons)		233,743		55,999									
WATER LOSS PER WELL		Current	Prev	Current	Prev	Total Water Loss			Generator Log				
State Well		-18%	-13%	-217,234	-154,200	Gallons	1,384,273		Generator	#	Run-Time	Hours	Prev. Hrs
Lebec Well		38%	30%	894,196	647,775	Percent	25.5%		55KW(A)	3	0.30	130.33	130.03
Chimney Cyn Well		39%	45%	737,311	769,602	Prev	23.20%		55KW(B)	1	2.97	221.33	218.36
Chimney & State Well Combined		17%	19%	932,658	615,403				100KW	2	0.60	11983.4	11982.8
									4000W	D	0.10	376.2	376.1
7/30/2026 - 08/26/2026		August		July					175W		0.05	N/A	N/A
Water Pumped (Gallons)		5,429,664		5,450,421									
Water Sold (Gallons)		4,015,391		4,187,244									
Water Flushing/ Known Loss (Gal)		30,000		-00									
Water Loss Variance (Gallons)		1,384,273		1,263,177									
									Generator Comments				
									Everything is good.				
Monthly Water System Updates													
7/30/2026 - 08/26/2026													

MAINTENANCE AND REPAIR: August 2026

Description	Current Month	Last Month	Fiscal Year to Date
METER CHANGES	2	0	2
MAIN LINE LEAK REPAIRS	1	1	2
USA LOCATES	92	89	181
SERVICE/ WORK ORDERS	7	2	9
CUSTOMER "TURN-ONS"	0	0	0
CUSTOMER "TURN-OFFS"	0	0	0
LOCK OFF (NON PAYMENT)	0	0	0
SERVICE RECONNECT	0	0	0
SHUT OFF NOTICES	3	4	7
WATER QUALITY COMPLAINTS	0	0	0
WATER OUTAGES	1	0	1
SERVICE LINE BREAKS	1	0	1
BOIL WATER NOTICES	1	0	1
Opened Surplus Account	0	2	2
Closed Surplus Account	0	0	0
Bacflow Device Notice	0	2	2
AFTER HOUR CALL OUTS	0	0	0
Location	Date/ Time	Reason	