



LCWD
Lebec County Water District

PACKET

January 11, 2022

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

9:57 AM

01/06/22

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1080 - Savings, Period Ending 12/31/2021

	<u>Dec 31, 21</u>
Beginning Balance	565,470.34
Cleared Transactions	
Deposits and Credits - 1 item	<u>14.25</u>
Total Cleared Transactions	<u>14.25</u>
Cleared Balance	<u><u>565,484.59</u></u>
Register Balance as of 12/31/2021	565,484.59
Ending Balance	565,484.59

10:00 AM

01/06/22

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1040 - Grant Checking Account, Period Ending 12/31/2021

	<u>Dec 31, 21</u>
Beginning Balance	25.25
Cleared Balance	25.25
Register Balance as of 12/31/2021	25.25
Ending Balance	25.25

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1020 · Lebec Co Water Dist. - Checking, Period Ending 12/31/2021

	<u>Dec 31, 21</u>
Beginning Balance	69,295.51
Cleared Transactions	
Checks and Payments - 52 ite...	-44,958.48
Deposits and Credits - 28 items	67,225.57
	<u>22,267.09</u>
Total Cleared Transactions	22,267.09
Cleared Balance	<u>91,562.60</u>
Uncleared Transactions	
Checks and Payments - 16 ite...	-9,706.38
Deposits and Credits - 3 items	648.99
	<u>-9,057.39</u>
Total Uncleared Transactions	-9,057.39
Register Balance as of 12/31/2021	<u>82,505.21</u>
New Transactions	
Checks and Payments - 1 item	-297.45
	<u>-297.45</u>
Total New Transactions	-297.45
Ending Balance	<u>82,207.76</u>

9:57 AM

01/06/22

LEBEC COUNTY WATER DISTRICT
Reconciliation Detail
1080 · Savings, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						565,470.34
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2021			X	14.25	14.25
Total Deposits and Credits					14.25	14.25
Total Cleared Transactions					14.25	14.25
Cleared Balance					14.25	565,484.59
Register Balance as of 12/31/2021					14.25	565,484.59
Ending Balance					14.25	565,484.59

10:00 AM

01/06/22

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1040 - Grant Checking Account, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25.25
Cleared Balance						25.25
Register Balance as of 12/31/2021						25.25
Ending Balance						<u>25.25</u>

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						69,295.51
Cleared Transactions						
Checks and Payments - 52 items						
Bill Pmt -Check	11/18/2021	10393	Brown Armstrong...	X	-3,500.00	-3,500.00
Bill Pmt -Check	11/18/2021	10404	SCE-PUMP PO...	X	-995.75	-4,495.75
Bill Pmt -Check	11/18/2021	10402	RVS Software	X	-776.00	-5,271.75
Bill Pmt -Check	11/18/2021	10394	Core & Main	X	-707.66	-5,979.41
Bill Pmt -Check	11/18/2021	10391	BC Laboratories	X	-197.50	-6,176.91
Bill Pmt -Check	11/18/2021	10388	Amber Chemical ...	X	-172.97	-6,349.88
Bill Pmt -Check	11/18/2021	10389	Anthem Blue Cross	X	-167.52	-6,517.40
Bill Pmt -Check	11/18/2021	10401	Puckett, Rick	X	-100.00	-6,617.40
Bill Pmt -Check	11/18/2021	10395	Guadarrama, Chris	X	-100.00	-6,717.40
Bill Pmt -Check	11/18/2021	10405	Wells Fargo Bank	X	-96.53	-6,813.93
Bill Pmt -Check	11/18/2021	10390	AT&T Uverse	X	-93.14	-6,907.07
Bill Pmt -Check	11/18/2021	10403	SCE-OFFICE	X	-83.89	-6,990.96
Bill Pmt -Check	11/18/2021	10399	Pitney Bowes/Re...	X	-64.19	-7,055.15
Bill Pmt -Check	11/18/2021	10387	Ability Answering ...	X	-63.97	-7,119.12
Bill Pmt -Check	11/18/2021	10398	PGE5230	X	-47.64	-7,166.76
Bill Pmt -Check	11/18/2021	10397	PGE4923	X	-24.59	-7,191.35
Bill Pmt -Check	11/18/2021	10400	Price Disposal	X	-18.50	-7,209.85
Liability Check	11/29/2021	E-pay	EFTPS	X	-1,760.04	-8,969.89
Liability Check	11/29/2021	10409	Wells Fargo IRA	X	-485.11	-9,455.00
Liability Check	11/29/2021	E-pay	EDD	X	-276.09	-9,731.09
Check	11/30/2021	10410	AFLAC	X	-262.62	-9,993.71
Bill Pmt -Check	12/09/2021	10416	PTS Rentals Inc.	X	-3,239.59	-13,233.30
Bill Pmt -Check	12/09/2021	10413	CSDA	X	-1,866.00	-15,099.30
Bill Pmt -Check	12/09/2021	10419	Wainright Emilie	X	-1,000.00	-16,099.30
Bill Pmt -Check	12/09/2021	10422	Ca Bank-Visa	X	-744.93	-16,844.23
Bill Pmt -Check	12/09/2021	10423	Lewis & Associates	X	-500.00	-17,344.23
Bill Pmt -Check	12/09/2021	10424	State Compensat...	X	-463.53	-17,807.76
Bill Pmt -Check	12/09/2021	10412	At&T Office	X	-221.15	-18,028.91
Bill Pmt -Check	12/09/2021	10421	Anthem Blue Cross	X	-167.52	-18,196.43
Bill Pmt -Check	12/09/2021	10418	Verizon Wireless	X	-132.00	-18,328.43
Bill Pmt -Check	12/09/2021	10411	3D Imaging Syste...	X	-110.37	-18,438.80
Bill Pmt -Check	12/09/2021	10420	Ability Answering ...	X	-62.50	-18,501.30
Bill Pmt -Check	12/09/2021	10417	SCE-OFFICE	X	-56.38	-18,557.68
Bill Pmt -Check	12/09/2021	10414	Gas Company	X	-51.25	-18,608.93
Bill Pmt -Check	12/09/2021	10415	Price Disposal	X	-18.50	-18,627.43
Paycheck	12/13/2021	10426	Jessica Carroll	X	-2,343.89	-20,971.32
Liability Check	12/13/2021	E-pay	EFTPS	X	-1,804.08	-22,775.40
Paycheck	12/13/2021	10427	William Adame	X	-1,718.44	-24,493.84
Paycheck	12/13/2021	10425	Daniel F Garcia	X	-1,700.22	-26,194.06
Liability Check	12/13/2021	E-pay	EDD	X	-283.00	-26,477.06
Check	12/13/2021	10428	Garcia, Dan	X	-140.00	-26,617.06
Bill Pmt -Check	12/20/2021	10435	Jessica M. Carroll	X	-297.92	-26,914.98
Paycheck	12/23/2021	10446	Jessica Carroll	X	-2,343.89	-29,258.87
Liability Check	12/23/2021	E-pay	EFTPS	X	-1,843.44	-31,102.31
Paycheck	12/23/2021	10447	William Adame	X	-1,772.70	-32,875.01
Paycheck	12/23/2021	10445	Daniel F Garcia	X	-1,733.30	-34,608.31
Liability Check	12/23/2021	E-pay	EDD	X	-292.45	-34,900.76
Check	12/31/2021		Covered Ca	X	-7,418.54	-42,319.30
Check	12/31/2021		Covered Ca	X	-2,456.18	-44,775.48
Check	12/31/2021		NSF	X	-100.00	-44,875.48
Check	12/31/2021		Ca Bank & Trust	X	-77.00	-44,952.48
Check	12/31/2021		QuickBooks Payr...	X	-6.00	-44,958.48
Total Checks and Payments					-44,958.48	-44,958.48
Deposits and Credits - 28 items						
Deposit	12/01/2021			X	195.82	195.82
Deposit	12/09/2021			X	40.00	235.82
Deposit	12/09/2021			X	94.92	330.74
Deposit	12/09/2021			X	130.56	461.30
Deposit	12/09/2021			X	352.31	813.61
Deposit	12/09/2021			X	693.59	1,507.20
Deposit	12/09/2021			X	2,267.02	3,774.22
Deposit	12/16/2021			X	5,122.33	8,896.55
Deposit	12/20/2021			X	39.61	8,936.16

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 - Lebec Co Water Dist. - Checking, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/20/2021			X	40.01	8,976.17
Deposit	12/20/2021			X	80.02	9,056.19
Deposit	12/20/2021			X	83.31	9,139.50
Deposit	12/20/2021			X	275.62	9,415.12
Deposit	12/20/2021			X	384.36	9,799.48
Deposit	12/20/2021			X	471.30	10,270.78
Deposit	12/20/2021			X	1,278.34	11,549.12
Deposit	12/31/2021			X	36.01	11,585.13
Deposit	12/31/2021			X	40.19	11,625.32
Deposit	12/31/2021			X	50.00	11,675.32
Deposit	12/31/2021			X	64.75	11,740.07
Deposit	12/31/2021			X	84.02	11,824.09
Deposit	12/31/2021			X	148.17	11,972.26
Deposit	12/31/2021			X	170.03	12,142.29
Deposit	12/31/2021			X	240.12	12,382.41
Deposit	12/31/2021			X	2,767.13	15,149.54
Deposit	12/31/2021			X	16,962.20	32,111.74
Deposit	12/31/2021			X	17,151.55	49,263.29
Deposit	12/31/2021			X	17,962.28	67,225.57
Total Deposits and Credits					67,225.57	67,225.57
Total Cleared Transactions					22,267.09	22,267.09
Cleared Balance					22,267.09	91,562.60
Uncleared Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	11/18/2021	10396	Nic Wenderoth		-100.00	-100.00
Bill Pmt -Check	12/20/2021	10432	Brown Armstrong...		-5,500.00	-5,600.00
Bill Pmt -Check	12/20/2021	10439	PGE8279		-1,257.88	-6,857.88
Bill Pmt -Check	12/20/2021	10442	SCE-PUMP PO...		-1,014.16	-7,872.04
Bill Pmt -Check	12/20/2021	10443	Wainright Emilie		-1,000.00	-8,872.04
Bill Pmt -Check	12/20/2021	10433	Garcia, Dan		-120.00	-8,992.04
Bill Pmt -Check	12/20/2021	10434	Guadarrama,Chris		-100.00	-9,092.04
Bill Pmt -Check	12/20/2021	10431	Benjamin, Ronald		-100.00	-9,192.04
Bill Pmt -Check	12/20/2021	10441	Puckett, Rick		-100.00	-9,292.04
Bill Pmt -Check	12/20/2021	10436	Nic Wenderoth		-100.00	-9,392.04
Bill Pmt -Check	12/20/2021	10444	Wells Fargo Bank		-96.53	-9,488.57
Bill Pmt -Check	12/20/2021	10429	AT&T Uverse		-93.14	-9,581.71
Bill Pmt -Check	12/20/2021	10430	BC Laboratories		-62.50	-9,644.21
Bill Pmt -Check	12/20/2021	10440	Pitney Bowes/Re...		-32.12	-9,676.33
Bill Pmt -Check	12/20/2021	10437	PGE4923		-28.40	-9,704.73
Bill Pmt -Check	12/20/2021	10438	PGE5230		-1.65	-9,706.38
Total Checks and Payments					-9,706.38	-9,706.38
Deposits and Credits - 3 items						
Deposit	12/31/2021				50.00	50.00
Deposit	12/31/2021				53.26	103.26
Deposit	12/31/2021				545.73	648.99
Total Deposits and Credits					648.99	648.99
Total Uncleared Transactions					-9,057.39	-9,057.39
Register Balance as of 12/31/2021					13,209.70	82,505.21
New Transactions						
Checks and Payments - 1 item						
Liability Check	01/06/2022	10448	Wells Fargo IRA		-297.45	-297.45
Total Checks and Payments					-297.45	-297.45
Total New Transactions					-297.45	-297.45
Ending Balance					12,912.25	82,207.76

LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

01/06/22

Accrual Basis

December 2021

	Dec 21	Jul - Dec 21
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	16,415.99	103,816.57
4040 · Residential	13,816.65	100,973.98
4100 · Kern Co Tax Income	22,273.88	30,830.53
4120 · Surplus Water	5,990.06	24,864.90
4130 · Will Serve	77.14	506.92
4140 · Late Charges & Customer Charg...	500.00	6,102.32
Total 4000 · Operating Revenue	59,073.72	267,095.22
Total Income	59,073.72	267,095.22
Expense		
6020 · Auto Expense		
6022 · Gas	1,410.64	7,458.41
6028 · Repairs		
6028.1 · Chevy	0.00	40.00
6028.2 · DODGE	0.00	1,046.61
6028.4 · GENERATOR	0.00	4,716.86
Total 6028 · Repairs	0.00	5,803.47
6030 · Service		
6030.1 · Dodge Service	0.00	275.56
6030.2 · Chevy Service	258.04	587.80
Total 6030 · Service	258.04	863.36
6020 · Auto Expense - Other	0.00	58.73
Total 6020 · Auto Expense	1,668.68	14,183.97
6040 · Bank Service Charge	77.00	367.00
6050 · Compensation of Board	300.00	1,800.00
6051 · GSA Compensation of Board	100.00	600.00
6060 · Contracted Maintenance Services	0.00	3,385.20
6065 · Depreciation	5,076.67	30,460.02
6070 · Dues & Subscriptions	75.00	3,249.00
6075 · Education	260.00	260.00
6081 · Emergency Communications	89.12	267.36
6090 · Equipment Rental	128.65	775.89
6095 · Fees and Permits	814.34	1,029.34
6110 · Insurance		
6112 · Insurance - AFLAC	0.00	0.00
6113 · Medical Insurance	10,042.24	16,462.28
6115 · Business Insurance	904.08	5,309.03
6120 · Workers Compensation Insurance	1,051.78	4,041.50
Total 6110 · Insurance	11,998.10	25,812.81
6130 · Maintenance		
6135 · Maintenance Services-System	316.45	1,921.45
6140 · Maintenance Supplies	0.00	3,545.21

LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

01/06/22

Accrual Basis

December 2021

	Dec 21	Jul - Dec 21
Total 6130 · Maintenance	316.45	5,466.66
6155 · Office Expense		
6160 · Computer	0.00	220.00
6170 · Answering Service	125.00	438.97
6175 · Office Repair	510.37	1,662.22
6185 · Supplies	215.99	782.93
Total 6155 · Office Expense	851.36	3,104.12
6205 · Outside Services	0.00	468.00
6215 · Payroll - Gross Wages	15,170.18	86,021.92
6235 · Payroll Service Fees	6.00	36.00
6245 · Postage	710.70	1,454.24
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	500.00	3,100.00
6260 · Audit	5,500.00	12,500.00
Total 6250 · Professional Fees	6,000.00	15,600.00
6290 · Rent	1,000.00	6,000.00
6310 · Software System	0.00	2,378.39
6315 · Taxes		
6320 · Payroll Taxes	1,137.76	7,635.54
6325 · Property Tax	0.00	115.15
Total 6315 · Taxes	1,137.76	7,750.69
6340 · Telephone	446.29	2,578.74
6355 · Utilities - Office		
6360 · Electric	0.00	523.88
6365 · Gas	134.79	192.31
6370 · Trash	18.50	339.14
Total 6355 · Utilities - Office	153.29	1,055.33
6375 · Utilities - Pumps		
6380 · Electric	6,678.69	29,721.19
Total 6375 · Utilities - Pumps	6,678.69	29,721.19
6390 · Water Test	62.50	1,362.50
Total Expense	53,120.78	245,188.37
Net Ordinary Income	5,952.94	21,906.85
Other Income/Expense		
Other Income		
9000 · Interest Income	0.00	28.85
9010 · Gain/Loss on Asset	0.00	1,000.00
9012 · Donations Revenue	0.00	151,564.23
Total Other Income	0.00	152,593.08
Net Other Income	0.00	152,593.08

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01/06/22

Accrual Basis

**LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison**

December 2021

	<u>Dec 21</u>	<u>Jul - Dec 21</u>
Net Income	5,952.94	174,499.93

LEBEC COUNTY WATER DISTRICT

01/06/22

Balance Sheet

Accrual Basis

As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checki...	82,330.13
1040 - Grant Checking Account	25.25
1080 - Savings	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	445,484.59
Total 1080 - Savings	565,484.59
Total Checking/Savings	648,139.97
Accounts Receivable	
1200 - Accounts Receivable	32,039.46
Total Accounts Receivable	32,039.46
Other Current Assets	
1260 - Bad Debt Loss A/R	-231.55
1350 - Prepaid Dues	375.00
1360 - Prepaid Insurance	6,328.60
Total Other Current Assets	6,472.05
Total Current Assets	686,651.48
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	152,608.05
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	1,294.35
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

LEBEC COUNTY WATER DISTRICT

01/06/22

Balance Sheet

Accrual Basis

As of December 31, 2021

	Dec 31, 21
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	58,349.90
1643 · Lebec/North Drive Valves	11,265.27
1645 · Clay Valves	35,190.69
1690 · Accumulated Depreciation	-1,074,170.35
Total 1400 · Fixed Assets	705,179.76
Total Fixed Assets	705,179.76
Other Assets	
1800 · Deposits	1,000.00
Total Other Assets	1,000.00
TOTAL ASSETS	1,392,831.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	9,029.86
Total Accounts Payable	9,029.86
Other Current Liabilities	
2030 · Surplus Water Deposits	16,000.00
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	496.48
Total 2300 · Payroll Liabilities	496.26
Total Other Current Liabilities	16,784.50
Total Current Liabilities	25,814.36
Total Liabilities	25,814.36
Equity	
3290 · Fund Balance -Net Assets	797,919.12
3300 · Retained Earnings	394,561.14
3310 · Prior Period Adjustment	36.69
Net Income	174,499.93
Total Equity	1,367,016.88
TOTAL LIABILITIES & EQUITY	1,392,831.24

LEBEC COUNTY WATER DISTRICT

A/P Aging Detail

As of January 6, 2022

Name	Memo	Open Balance
Current		
3D Imaging Syste...	copier maint	110.37
Ability Answering ...	answering service	62.50
At&T Office	office phones	221.15
Ca Bank-Visa	cc	1,958.09
Fred C. Gilbert Co.	stocki	213.27
Gas Company	6365 office 6365- Acct# 046016...	134.79
Janitorial USA	office cleaning	400.00
PGE5159	6380 State Well Pump Electrici...	4,376.60
Price Disposal	103089	18.50
State Compensati...	6120 wc insurance	588.25
Verizon Wireless	cell phones	132.00
Dept of Public He...	1510051 permit	814.34
Ability Answering ...	answering service	62.50
Anthem Blue Cross	6113 medical insurance	167.52
Ca Bank-Visa	cc bill	744.93
Lewis & Associates	bookkeeping	500.00
State Compensati...	6120 wc insurance	463.53
Garcia, Dan	reimb for medical test	120.00
PGE4923	6380 Ridge Route Pump	28.40
PGE8279	6380 Lebec Well Pump Electrici...	1,257.88
PGE5230	6380 Landfill Rd Booster Electr...	1.65
AT&T Uverse		93.14
Pitney Bowes/Ren...		32.12
BC Laboratories		62.50
SCE-PUMP POWER		1,014.16
Wells Fargo Bank		96.53
Wainright Emilie		1,000.00
Puckett, Rick	12-14-21 meeting	100.00
Benjamin, Ronald	12-14-21	100.00
Guadarrama,Chris	12-14-21	100.00
Nic Wenderoth	Regular meeting 12-14-21	100.00
Brown Armstrong ...		5,500.00
Jessica M. Carroll	target recpt/office and gas mile...	297.92

TOTAL

\$20,872.64

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

01/06/22

Accrual Basis

December 2021

	Dec 21	Dec 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	16,415.99	14,815.66	1,600.33	10.8%
4040 · Residential	13,816.65	14,171.65	-355.00	-2.5%
4100 · Kern Co Tax Income	22,273.88	23,394.38	-1,120.50	-4.8%
4120 · Surplus Water	5,990.06	551.25	5,438.81	986.6%
4130 · Will Serve	77.14	110.20	-33.06	-30.0%
4140 · Late Charges & Customer Charg...	500.00	1,256.84	-756.84	-60.2%
Total 4000 · Operating Revenue	59,073.72	54,299.98	4,773.74	8.8%
Total Income	59,073.72	54,299.98	4,773.74	8.8%
Expense				
6020 · Auto Expense				
6022 · Gas	1,410.64	436.68	973.96	223.0%
6030 · Service				
6030.1 · Dodge Service	0.00	14.17	-14.17	-100.0%
6030.2 · Chevy Service	258.04	0.00	258.04	100.0%
Total 6030 · Service	258.04	14.17	243.87	1,721.0%
Total 6020 · Auto Expense	1,668.68	450.85	1,217.83	270.1%
6040 · Bank Service Charge	77.00	35.00	42.00	120.0%
6050 · Compensation of Board	300.00	400.00	-100.00	-25.0%
6051 · GSA Compensation of Board	100.00	0.00	100.00	100.0%
6060 · Contracted Maintenance Services	0.00	1,994.00	-1,994.00	-100.0%
6065 · Depreciation	5,076.67	4,032.50	1,044.17	25.9%
6070 · Dues & Subscriptions	75.00	75.00	0.00	0.0%
6075 · Education	260.00	0.00	260.00	100.0%
6081 · Emergency Communications	89.12	89.12	0.00	0.0%
6090 · Equipment Rental	128.65	2,216.64	-2,087.99	-94.2%
6095 · Fees and Permits	814.34	556.60	257.74	46.3%
6105 · Interest	0.00	18.64	-18.64	-100.0%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	10,042.24	2,548.68	7,493.56	294.0%
6115 · Business Insurance	904.08	788.67	115.41	14.6%
6120 · Workers Compensation Insurance	1,051.78	-39.66	1,091.44	2,752.0%
Total 6110 · Insurance	11,998.10	3,297.69	8,700.41	263.8%
6130 · Maintenance				
6135 · Maintenance Services-System	316.45	1,168.55	-852.10	-72.9%
6140 · Maintenance Supplies	0.00	411.84	-411.84	-100.0%
Total 6130 · Maintenance	316.45	1,580.39	-1,263.94	-80.0%
6155 · Office Expense				
6170 · Answering Service	125.00	0.00	125.00	100.0%
6175 · Office Repair	510.37	315.58	194.79	61.7%
6185 · Supplies	215.99	45.45	170.54	375.2%
Total 6155 · Office Expense	851.36	361.03	490.33	135.8%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

December 2021

	Dec 21	Dec 20	\$ Change	% Change
6215 · Payroll - Gross Wages	15,170.18	16,446.39	-1,276.21	-7.8%
6235 · Payroll Service Fees	6.00	6.00	0.00	0.0%
6245 · Postage	710.70	857.84	-147.14	-17.2%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	500.00	500.00	0.00	0.0%
6260 · Audit	5,500.00	0.00	5,500.00	100.0%
Total 6250 · Professional Fees	6,000.00	500.00	5,500.00	1,100.0%
6290 · Rent	1,000.00	1,000.00	0.00	0.0%
6315 · Taxes				
6320 · Payroll Taxes	1,137.76	1,233.50	-95.74	-7.8%
Total 6315 · Taxes	1,137.76	1,233.50	-95.74	-7.8%
6340 · Telephone	446.29	681.64	-235.35	-34.5%
6355 · Utilities - Office				
6360 · Electric	0.00	127.38	-127.38	-100.0%
6365 · Gas	134.79	104.02	30.77	29.6%
6370 · Trash	18.50	64.66	-46.16	-71.4%
Total 6355 · Utilities - Office	153.29	296.06	-142.77	-48.2%
6375 · Utilities - Pumps				
6380 · Electric	6,678.69	3,336.16	3,342.53	100.2%
Total 6375 · Utilities - Pumps	6,678.69	3,336.16	3,342.53	100.2%
6390 · Water Test	62.50	112.50	-50.00	-44.4%
Total Expense	53,120.78	39,577.55	13,543.23	34.2%
Net Ordinary Income	5,952.94	14,722.43	-8,769.49	-59.6%
Other Income/Expense				
Other Income				
9000 · Interest Income	0.00	15.73	-15.73	-100.0%
Total Other Income	0.00	15.73	-15.73	-100.0%
Other Expense				
9016 · Grant Expense	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	15.73	-15.73	-100.0%
Net Income	5,952.94	14,738.16	-8,785.22	-59.6%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

01/06/22

Accrual Basis

July through December 2021

	Jul - Dec 21	Jul - Dec 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	103,816.57	97,732.73	6,083.84	6.2%
4040 · Residential	100,973.98	102,171.52	-1,197.54	-1.2%
4100 · Kern Co Tax Income	30,830.53	29,634.89	1,195.64	4.0%
4120 · Surplus Water	24,864.90	7,607.27	17,257.63	226.9%
4130 · Will Serve	506.92	672.22	-165.30	-24.6%
4140 · Late Charges & Customer Charg...	6,102.32	5,058.25	1,044.07	20.6%
Total 4000 · Operating Revenue	267,095.22	242,876.88	24,218.34	10.0%
Total Income	267,095.22	242,876.88	24,218.34	10.0%
Expense				
6010 · Advertising	0.00	79.20	-79.20	-100.0%
6020 · Auto Expense				
6022 · Gas	7,458.41	2,310.34	5,148.07	222.8%
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	4,716.86	0.00	4,716.86	100.0%
Total 6028 · Repairs	5,803.47	1,600.91	4,202.56	262.5%
6030 · Service				
6030.1 · Dodge Service	275.56	202.92	72.64	35.8%
6030.2 · Chevy Service	587.80	166.86	420.94	252.3%
Total 6030 · Service	863.36	369.78	493.58	133.5%
6020 · Auto Expense - Other	58.73	0.00	58.73	100.0%
Total 6020 · Auto Expense	14,183.97	4,281.03	9,902.94	231.3%
6040 · Bank Service Charge	367.00	162.99	204.01	125.2%
6050 · Compensation of Board	1,800.00	2,200.00	-400.00	-18.2%
6051 · GSA Compensation of Board	600.00	200.00	400.00	200.0%
6060 · Contracted Maintenance Services	3,385.20	22,396.32	-19,011.12	-84.9%
6065 · Depreciation	30,460.02	24,195.00	6,265.02	25.9%
6070 · Dues & Subscriptions	3,249.00	2,227.00	1,022.00	45.9%
6075 · Education	260.00	0.00	260.00	100.0%
6081 · Emergency Communications	267.36	208.87	58.49	28.0%
6090 · Equipment Rental	775.89	13,362.92	-12,587.03	-94.2%
6095 · Fees and Permits	1,029.34	2,917.00	-1,887.66	-64.7%
6105 · Interest	0.00	18.64	-18.64	-100.0%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	16,462.28	17,518.76	-1,056.48	-6.0%
6115 · Business Insurance	5,309.03	3,943.35	1,365.68	34.6%
6120 · Workers Compensation Insurance	4,041.50	1,981.79	2,059.71	103.9%
Total 6110 · Insurance	25,812.81	23,443.90	2,368.91	10.1%
6130 · Maintenance				
6135 · Maintenance Services-System	1,921.45	4,585.94	-2,664.49	-58.1%

LEBEC COUNTY WATER DISTRICT

01/06/22

Profit & Loss Prev Year Comparison

Accrual Basis

July through December 2021

	Jul - Dec 21	Jul - Dec 20	\$ Change	% Change
6140 · Maintenance Supplies	3,545.21	2,051.20	1,494.01	72.8%
Total 6130 · Maintenance	5,466.66	6,637.14	-1,170.48	-17.6%
6155 · Office Expense				
6160 · Computer	220.00	249.89	-29.89	-12.0%
6170 · Answering Service	438.97	336.02	102.95	30.6%
6175 · Office Repair	1,662.22	1,067.43	594.79	55.7%
6182 · Supplies-GSA	0.00	214.16	-214.16	-100.0%
6185 · Supplies	782.93	1,778.07	-995.14	-56.0%
Total 6155 · Office Expense	3,104.12	3,645.57	-541.45	-14.9%
6205 · Outside Services	468.00	0.00	468.00	100.0%
6215 · Payroll - Gross Wages	86,021.92	97,851.05	-11,829.13	-12.1%
6233 · Employee Drug Testing Fees	0.00	125.00	-125.00	-100.0%
6235 · Payroll Service Fees	36.00	30.00	6.00	20.0%
6245 · Postage	1,454.24	1,529.49	-75.25	-4.9%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	3,100.00	2,900.00	200.00	6.9%
6260 · Audit	12,500.00	10,500.00	2,000.00	19.1%
Total 6250 · Professional Fees	15,600.00	13,400.00	2,200.00	16.4%
6290 · Rent	6,000.00	6,000.00	0.00	0.0%
6310 · Software System	2,378.39	1,096.93	1,281.46	116.8%
6315 · Taxes				
6320 · Payroll Taxes	7,635.54	7,813.91	-178.37	-2.3%
6325 · Property Tax	115.15	113.52	1.63	1.4%
Total 6315 · Taxes	7,750.69	7,927.43	-176.74	-2.2%
6340 · Telephone	2,578.74	2,760.73	-181.99	-6.6%
6342 · Tools	0.00	1,023.89	-1,023.89	-100.0%
6355 · Utilities - Office				
6360 · Electric	523.88	461.96	61.92	13.4%
6365 · Gas	192.31	105.14	87.17	82.9%
6370 · Trash	339.14	341.80	-2.66	-0.8%
Total 6355 · Utilities - Office	1,055.33	908.90	146.43	16.1%
6375 · Utilities - Pumps				
6380 · Electric	29,721.19	23,380.85	6,340.34	27.1%
Total 6375 · Utilities - Pumps	29,721.19	23,380.85	6,340.34	27.1%
6390 · Water Test	1,362.50	1,537.50	-175.00	-11.4%
Total Expense	245,188.37	263,547.35	-18,358.98	-7.0%
Net Ordinary Income	21,906.85	-20,670.47	42,577.32	206.0%
Other Income/Expense				
Other Income				
9000 · Interest Income	28.85	31.46	-2.61	-8.3%
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%

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01/06/22

Accrual Basis

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July through December 2021

	<u>Jul - Dec 21</u>	<u>Jul - Dec 20</u>	<u>\$ Change</u>	<u>% Change</u>
9015 · Grant Income	<u>0.00</u>	<u>-5,118.48</u>	<u>5,118.48</u>	<u>100.0%</u>
Total Other Income	<u>152,593.08</u>	<u>-5,087.02</u>	<u>157,680.10</u>	<u>3,099.7%</u>
Other Expense				
9016 · Grant Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>152,593.08</u>	<u>-5,087.02</u>	<u>157,680.10</u>	<u>3,099.7%</u>
Net Income	<u>174,499.93</u>	<u>-25,757.49</u>	<u>200,257.42</u>	<u>777.5%</u>

Lebec County Water District

Monthly Distribution Report

December 2021

State Well

Static Level	131.9 FT
Pumping level	136.5 FT
GPM(Average)	50.69 GMP
Monthly Water Production	2,189,763

December

131.9 FT
136.5 FT
50.69 GMP
2,189,763

November

133.1 FT
139.1 FT
57.51 GPM
2,484,549

Well Draw-down

Dec.	4.6 FT
Nov.	6 FT
	-1.4 FT
	Date Time
Static	01-07 09:28
Draw	01-07 10:32

Water production Variance:

-294,786

Lebec Well

Static Level	93.9 FT
Pumping level	101.4 FT
GPM(Average)	24.99 GMP
Monthly Water Production	1,079,476

December

93.9 FT
101.4 FT
24.99 GMP
1,079,476

November

94.8 FT
102.9 FT
29.57 GPM
1,277,524

Well Draw-down

Dec.	7.5 FT
Nov.	8.1 FT
	-0.6 FT
	Date Time
Static	01-07 09:53
Draw	01-07 10:45

Water production Variance:

-198,048

Chimney Canyon Well

Static Level	175 FT
Pumping level	195.9 FT
GPM(Average)	29.62 GMP
Monthly Water Production	1,279,731

December

175 FT
195.9 FT
29.62 GMP
1,279,731

November

177.1 FT
197.8 FT
28.01 GPM
1,210,017

Well Draw-down

Dec.	20.9 FT
Nov.	20.7 FT
	0.2 FT
	Date Time
Static	01-07 09:06
Draw	01-07 10:25

Water production Variance:

69,714

Cuddy Creek Surplus

Monthly Water Production	261,687
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December

261,687

November

24,497

Water production Variance:

237,190

Monthly Total

Water Pumped	4,548,970
Water Sold	3,682,778
Water Loss Variance	-866,192

December

4,548,970
3,682,778
-866,192

November

4,972,090
4,151,751
-820,339

Total Water loss

Gallons	-45,853
Percent.	19.04%

Uranium	Fluoride	Nitrate
pCi/L	mg/L	mg/L
18 / 20	1.8 / 2.0	6.2 / 10

Hours	Bacteriological:
195	Absent

Uranium	Fluoride	Nitrate
pCi/L	mg/L	mg/L
11 / 20	1.4 / 2.0	5.5 / 10

Hours	Bacteriological:
112	Absent

Uranium	Fluoride	Nitrate
pCi/L	mg/L	mg/L
22 / 20	2.1 / 2.0	6.4 / 10

Hours	Bacteriological:
205	Absent

Generator Log

Generator	Run-time	ODO
55KW(A)	NA	NA
55KW(B)	NA	NA
80KW	NA	NA
100KW	NA	NA

Generator Comments
was unable to get readings on time

Lebec County Water District

Monthly Distribution Report

Monthly Water System Updates

December 2021

1) Bac-T's absent

2) Received all of the XIO equipment needed for Phase 3

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

By: Daniel Garcia