



**LCWD**  
Lebec County Water District

# PACKET

MARCH 21, 2023

FOR PUBLIC VIEW ONLY

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03/08/23

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Summary**  
**1040 - Grant Checking Account, Period Ending 02/28/2023**

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	<u>Feb 28, 23</u>
Beginning Balance	25.25
Cleared Balance	25.25
Register Balance as of 02/28/2023	25.25
Ending Balance	25.25

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03/08/23

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Summary**  
**1020 · Lebec Co Water Dist. - Checking, Period Ending 02/28/2023**

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	<u>Feb 28, 23</u>
<b>Beginning Balance</b>	154,989.64
<b>Cleared Transactions</b>	
Checks and Payments - 42 ite...	-40,198.74
Deposits and Credits - 39 items	35,380.40
<b>Total Cleared Transactions</b>	<u>-4,818.34</u>
<b>Cleared Balance</b>	<u><u>150,171.30</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 16 ite...	-15,740.65
Deposits and Credits - 1 item	55.46
<b>Total Uncleared Transactions</b>	<u>-15,685.19</u>
<b>Register Balance as of 02/28/2023</b>	<u><u>134,486.11</u></u>
<b>New Transactions</b>	
Checks and Payments - 7 items	-9,547.06
<b>Total New Transactions</b>	<u>-9,547.06</u>
<b>Ending Balance</b>	<u><u>124,939.05</u></u>

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03/08/23

# LEBEC COUNTY WATER DISTRICT

## Reconciliation Detail

1040 - Grant Checking Account, Period Ending 02/28/2023

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25.25
Cleared Balance						25.25
Register Balance as of 02/28/2023						25.25
Ending Balance						<u>25.25</u>

## LEBEC COUNTY WATER DISTRICT

## Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						154,989.64
<b>Cleared Transactions</b>						
<b>Checks and Payments - 42 items</b>						
Bill Pmt -Check	12/31/2022	ach d...	Cal Bank & Trust	X	-4,848.91	-4,848.91
Bill Pmt -Check	01/25/2023	10989	PGE5159	X	-2,638.74	-7,487.65
Bill Pmt -Check	01/25/2023	10995	Wainright Emilie	X	-1,000.00	-8,487.65
Bill Pmt -Check	01/25/2023	10991	PGE8279	X	-586.83	-9,074.48
Bill Pmt -Check	01/25/2023	10988	PGE4923	X	-36.51	-9,110.99
Bill Pmt -Check	01/25/2023	10990	PGE5230	X	-20.78	-9,131.77
Bill Pmt -Check	01/31/2023	11008	Wells Fargo Bank	X	-279.85	-9,411.62
Bill Pmt -Check	01/31/2023	11007	SCE-OFFICE	X	-194.96	-9,606.58
Bill Pmt -Check	01/31/2023	11006	Gas Company	X	-140.83	-9,747.41
Bill Pmt -Check	02/06/2023	11003	Cal Bank & Trust	X	-2,444.57	-12,191.98
Paycheck	02/06/2023	10998	Jessica Carroll	X	-2,378.71	-14,570.69
Liability Check	02/06/2023	E-pay	EFTPS	X	-1,963.24	-16,533.93
Paycheck	02/06/2023	10997	Daniel F Garcia	X	-1,908.93	-18,442.86
Paycheck	02/06/2023	10999	Jesus R Medina	X	-1,428.59	-19,871.45
Paycheck	02/06/2023	11000	Shannon M Nippert	X	-769.01	-20,640.46
Bill Pmt -Check	02/06/2023	11005	XiO	X	-429.00	-21,069.46
Liability Check	02/06/2023	E-pay	EDD	X	-294.12	-21,363.58
Bill Pmt -Check	02/06/2023	11002	At&T Office	X	-248.76	-21,612.34
Bill Pmt -Check	02/06/2023	11004	Verizon Wireless	X	-131.94	-21,744.28
Bill Pmt -Check	02/06/2023	11001	Ability Answering ...	X	-64.50	-21,808.78
Bill Pmt -Check	02/09/2023	11016	PGE5159	X	-2,623.97	-24,432.75
Bill Pmt -Check	02/09/2023	11018	PGE8279	X	-621.25	-25,054.00
Bill Pmt -Check	02/09/2023	11020	State Compensat...	X	-580.25	-25,634.25
Bill Pmt -Check	02/09/2023	11013	Lewis & Associates	X	-500.00	-26,134.25
Bill Pmt -Check	02/09/2023	11019	Puckett, Rick	X	-100.00	-26,234.25
Bill Pmt -Check	02/09/2023	11011	Benjamin, Ronald	X	-100.00	-26,334.25
Bill Pmt -Check	02/09/2023	11015	PGE4923	X	-38.93	-26,373.18
Bill Pmt -Check	02/09/2023	11017	PGE5230	X	-25.46	-26,398.64
Bill Pmt -Check	02/15/2023	11021	McNeeley, Dale	X	-950.00	-27,348.64
Paycheck	02/16/2023	11028	Jessica Carroll	X	-2,378.69	-29,727.33
Liability Check	02/16/2023	E-pay	EFTPS	X	-1,984.56	-31,711.89
Paycheck	02/16/2023	11027	Daniel F Garcia	X	-1,939.11	-33,651.00
Paycheck	02/16/2023	11029	Jesus R Medina	X	-1,428.72	-35,079.72
Paycheck	02/16/2023	11030	Shannon M Nippert	X	-784.63	-35,864.35
Liability Check	02/16/2023	E-pay	EDD	X	-299.14	-36,163.49
Bill Pmt -Check	02/21/2023	11031	Mountain Top Gr...	X	-268.13	-36,431.62
Check	02/28/2023	11024	Jessica M. Carroll	X	-2,378.69	-38,810.31
Check	02/28/2023	11026	S Nippert	X	-784.63	-39,594.94
Check	02/28/2023		Covered Ca	X	-454.70	-40,049.64
Check	02/28/2023		Ca Bank & Trust	X	-94.10	-40,143.74
Check	02/28/2023		Ca Bank & Trust	X	-35.00	-40,178.74
Check	02/28/2023		QuickBooks Payr...	X	-20.00	-40,198.74
<b>Total Checks and Payments</b>					<b>-40,198.74</b>	<b>-40,198.74</b>
<b>Deposits and Credits - 39 items</b>						
Check	12/31/2022	10958	Void	X	0.00	0.00
Bill Pmt -Check	01/31/2023	11009	Zalco Laboratories	X	0.00	0.00
Deposit	01/31/2023			X	165.87	165.87
Deposit	02/01/2023			X	250.00	415.87
Deposit	02/01/2023			X	2,754.32	3,170.19
Deposit	02/02/2023			X	50.26	3,220.45
Deposit	02/02/2023			X	71.78	3,292.23
Deposit	02/02/2023			X	424.75	3,716.98
Deposit	02/05/2023			X	640.80	4,357.78
Deposit	02/05/2023			X	803.09	5,160.87
Deposit	02/05/2023			X	7,166.40	12,327.27
Deposit	02/06/2023			X	65.57	12,392.84
Deposit	02/06/2023			X	73.40	12,466.24
Deposit	02/06/2023			X	540.06	13,006.30
Deposit	02/08/2023			X	337.17	13,343.47
Deposit	02/08/2023			X	480.00	13,823.47
Bill Pmt -Check	02/09/2023	11010	Price Disposal	X	0.00	13,823.47
Bill Pmt -Check	02/09/2023	11012	Guadarrama, Chris	X	0.00	13,823.47
Deposit	02/10/2023			X	227.14	14,050.61

## LEBEC COUNTY WATER DISTRICT

## Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/10/2023			X	6,011.04	20,061.65
Deposit	02/12/2023			X	687.55	20,749.20
Deposit	02/15/2023			X	27.59	20,776.79
Deposit	02/15/2023			X	59.68	20,836.47
Deposit	02/15/2023			X	76.80	20,913.27
Deposit	02/15/2023			X	76.99	20,990.26
Deposit	02/15/2023			X	125.50	21,115.76
Deposit	02/15/2023			X	135.60	21,251.36
Deposit	02/15/2023			X	3,937.17	25,188.53
Deposit	02/21/2023			X	57.25	25,245.78
Deposit	02/21/2023			X	154.20	25,399.98
Deposit	02/21/2023			X	268.95	25,668.93
Deposit	02/21/2023			X	1,940.37	27,609.30
Deposit	02/22/2023			X	5,710.54	33,319.84
Check	02/28/2023	11025	Void	X	0.00	33,319.84
Check	02/28/2023	11023	Void	X	0.00	33,319.84
Deposit	02/28/2023			X	39.60	33,359.44
Deposit	02/28/2023			X	164.00	33,523.44
Deposit	02/28/2023			X	499.56	34,023.00
Deposit	02/28/2023			X	1,357.40	35,380.40
Total Deposits and Credits					35,380.40	35,380.40
Total Cleared Transactions					-4,818.34	-4,818.34
Cleared Balance					-4,818.34	150,171.30
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Bill Pmt -Check	01/11/2023	10976	Nic Wenderoth		-100.00	-100.00
Bill Pmt -Check	02/09/2023	11014	Nic Wenderoth		-100.00	-200.00
Bill Pmt -Check	02/15/2023	11022	Zalco Laboratories		-1,432.50	-1,632.50
Bill Pmt -Check	02/23/2023	11034	Brown Armstrong...		-4,130.00	-5,762.50
Bill Pmt -Check	02/23/2023	11040	Sierra Constructi...		-3,659.80	-9,422.30
Bill Pmt -Check	02/23/2023	11036	Core & Main		-3,221.26	-12,643.56
Bill Pmt -Check	02/23/2023	11039	SCE-PUMP PO...		-1,027.54	-13,671.10
Bill Pmt -Check	02/23/2023	11041	Wainright Emilie		-1,000.00	-14,671.10
Bill Pmt -Check	02/23/2023	11035	California Rural ...		-240.00	-14,911.10
Bill Pmt -Check	02/23/2023	11043	Zalco Laboratories		-140.00	-15,051.10
Bill Pmt -Check	02/23/2023	11032	Anthem Blue Cross		-111.68	-15,162.78
Bill Pmt -Check	02/23/2023	11037	Guadarrama,Chris		-100.00	-15,262.78
Bill Pmt -Check	02/23/2023	11042	Wells Fargo Bank		-96.53	-15,359.31
Bill Pmt -Check	02/23/2023	11033	AT&T Uverse		-93.85	-15,453.16
Bill Pmt -Check	02/23/2023	11038	Pitney Bowes/Re...		-64.19	-15,517.35
Liability Check	02/28/2023	To Pr...	Wells Fargo IRA		-223.30	-15,740.65
Total Checks and Payments					-15,740.65	-15,740.65
<b>Deposits and Credits - 1 item</b>						
Deposit	02/28/2023				55.46	55.46
Total Deposits and Credits					55.46	55.46
Total Uncleared Transactions					-15,685.19	-15,685.19
Register Balance as of 02/28/2023					-20,503.53	134,486.11

## LEBEC COUNTY WATER DISTRICT

## Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Bill Pmt -Check	03/02/2023	11044	Garcia, Dan		-320.00	-320.00
Paycheck	03/06/2023	11046	Jessica Carroll		-2,378.70	-2,698.70
Paycheck	03/06/2023	11045	Daniel F Garcia		-2,240.23	-4,938.93
Liability Check	03/06/2023	E-pay	EFTPS		-2,143.04	-7,081.97
Paycheck	03/06/2023	11047	Jesus R Medina		-1,362.09	-8,444.06
Paycheck	03/06/2023	11048	Shannon M Nippert		-757.22	-9,201.28
Liability Check	03/06/2023	E-pay	EDD		-345.78	-9,547.06
Total Checks and Payments					-9,547.06	-9,547.06
Total New Transactions					-9,547.06	-9,547.06
<b>Ending Balance</b>					<b>-30,050.59</b>	<b>124,939.05</b>

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss YTD Comparison

February 2023

	Feb 23	Jul '22 - Feb 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Operating Revenue		
4010 · Commercial	12,173.72	97,807.66
4040 · Residential	19,856.72	182,795.50
4100 · Kern Co Tax Income	707.11	34,274.04
4120 · Surplus Water	3,371.39	51,670.65
4130 · Will Serve	72.00	648.00
4140 · Late Charges & Customer Charg...	1,119.67	12,543.34
<b>Total 4000 · Operating Revenue</b>	<b>37,300.61</b>	<b>379,739.19</b>
<b>Total Income</b>	<b>37,300.61</b>	<b>379,739.19</b>
<b>Expense</b>		
6010 · Advertising	0.00	0.00
6020 · Auto Expense		
6022 · Gas	0.00	3,516.38
6024 · Insurance	0.00	2,296.88
6028 · Repairs		
6028.1 · Chevy	0.00	618.75
6028.4 · GENERATOR	0.00	541.23
<b>Total 6028 · Repairs</b>	<b>0.00</b>	<b>1,159.98</b>
6030 · Service		
6030.1 · Dodge Service	0.00	426.43
6030.2 · Chevy Service	0.00	499.48
<b>Total 6030 · Service</b>	<b>0.00</b>	<b>925.91</b>
<b>Total 6020 · Auto Expense</b>	<b>0.00</b>	<b>7,899.15</b>
6040 · Bank Service Charge	144.10	1,013.40
6050 · Compensation of Board	300.00	2,000.00
6051 · GSA Compensation of Board	0.00	500.00
6060 · Contracted Maintenance Services	0.00	1,169.00
6065 · Depreciation	9,036.00	72,288.00
6070 · Dues & Subscriptions	315.00	4,133.00
6075 · Education	0.00	629.85
6081 · Emergency Communications	0.00	326.62
6090 · Equipment Rental	365.57	1,622.30
6095 · Fees and Permits	0.00	909.49
6105 · Interest	0.00	38.11
6110 · Insurance		
6112 · Insurance - AFLAC	0.00	0.00
6113 · Medical Insurance	566.38	11,274.86
6115 · Business Insurance	1,102.08	8,619.58
6120 · Workers Compensation Insurance	580.25	4,981.39



3:35 PM

03/08/23

Accrual Basis

## LEBEC COUNTY WATER DISTRICT Profit & Loss YTD Comparison

February 2023

	Feb 23	Jul '22 - Feb 23
<b>Total 6110 · Insurance</b>	<b>2,248.71</b>	<b>24,875.83</b>
<b>6130 · Maintenance</b>		
6135 · Maintenance Services-System	850.00	3,840.94
6140 · Maintenance Supplies	3,845.46	14,577.23
<b>Total 6130 · Maintenance</b>	<b>4,695.46</b>	<b>18,418.17</b>
6145 · Meals & Entertainment	0.00	222.00
<b>6155 · Office Expense</b>		
6160 · Computer	0.00	249.89
6170 · Answering Service	64.50	587.86
6175 · Office Repair	0.00	1,669.17
6185 · Supplies	0.00	2,698.90
6155 · Office Expense - Other	268.13	268.13
<b>Total 6155 · Office Expense</b>	<b>332.63</b>	<b>5,473.95</b>
6205 · Outside Services	950.00	1,350.00
6210 · Payroll Expenses	0.00	0.00
6215 · Payroll - Gross Wages	16,620.43	116,330.94
6235 · Payroll Service Fees	20.00	74.00
6245 · Postage	0.00	1,797.21
<b>6250 · Professional Fees</b>		
6255 · Accounting / Bookkeeping	500.00	4,210.00
6260 · Audit	4,130.00	20,000.00
6270 · Legal	4,496.17	4,496.17
<b>Total 6250 · Professional Fees</b>	<b>9,126.17</b>	<b>28,706.17</b>
6290 · Rent	1,000.00	9,000.00
<b>6315 · Taxes</b>		
6320 · Payroll Taxes	1,695.03	11,815.68
6325 · Property Tax	0.00	116.92
<b>Total 6315 · Taxes</b>	<b>1,695.03</b>	<b>11,932.60</b>
6340 · Telephone	468.44	4,080.94
6345 · Travel	0.00	383.22
<b>6355 · Utilities - Office</b>		
6360 · Electric	120.10	1,315.32
6365 · Gas	107.46	301.34
6370 · Trash	100.00	337.00
<b>Total 6355 · Utilities - Office</b>	<b>327.56</b>	<b>1,953.66</b>
6375 · Utilities - Pumps		
6380 · Electric	4,337.15	36,992.32

3:35 PM

03/08/23

Accrual Basis

# LEBEC COUNTY WATER DISTRICT Profit & Loss YTD Comparison

February 2023

	Feb 23	Jul '22 - Feb 23
<b>Total 6375 · Utilities - Pumps</b>	4,337.15	36,992.32
<b>6390 · Water Test</b>	1,557.50	3,590.00
<b>Total Expense</b>	53,539.75	357,709.93
<b>Net Ordinary Income</b>	-16,239.14	22,029.26
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>9000 · Interest Income</b>	0.00	25.22
<b>Total Other Income</b>	0.00	25.22
<b>Net Other Income</b>	0.00	25.22
<b>Net Income</b>	-16,239.14	22,054.48

3:28 PM

**LEBEC COUNTY WATER DISTRICT**

03/08/23

**Balance Sheet**

Accrual Basis

As of February 28, 2023

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	<u>Feb 28, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checking	134,486.11
1040 - Grant Checking Account	25.25
<b>1080 - Savings</b>	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	380,536.53
<b>Total 1080 - Savings</b>	<u>500,536.53</u>
<b>Total Checking/Savings</b>	<u>635,347.89</u>
<b>Accounts Receivable</b>	
1200 - Accounts Receivable	41,059.95
<b>Total Accounts Receivable</b>	<u>41,059.95</u>
<b>Other Current Assets</b>	
1260 - Bad Debt Loss A/R	-99.52
1290 - Grants Receivable	5,118.00
1350 - Prepaid Dues	300.00
1360 - Prepaid Insurance	5,509.54
<b>Total Other Current Assets</b>	<u>10,828.02</u>
<b>Total Current Assets</b>	<u>687,235.86</u>
<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
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

3:28 PM

**LEBEC COUNTY WATER DISTRICT**

03/08/23

**Balance Sheet**

Accrual Basis

As of February 28, 2023

	<u>Feb 28, 23</u>
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	36,160.67
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
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
1642 · Fencing	4,500.00
1643 · Lebec/North Drive Valves	11,265.27
1645 · Clay Valves	61,693.66
1690 · Accumulated Depreciation	-1,224,429.33
<b>Total 1400 · Fixed Assets</b>	<u><b>641,749.75</b></u>
<b>Total Fixed Assets</b>	<b>641,749.75</b>
<b>Other Assets</b>	
Suspense	3,663.32
1800 · Deposits	1,000.00
<b>Total Other Assets</b>	<u><b>4,663.32</b></u>
<b>TOTAL ASSETS</b>	<u><u><b>1,333,648.93</b></u></u>

3:28 PM

**LEBEC COUNTY WATER DISTRICT**

03/08/23

**Balance Sheet**

Accrual Basis

As of February 28, 2023

	<u>Feb 28, 23</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	6,935.95
	<hr/>
<b>Total Accounts Payable</b>	6,935.95
<b>Other Current Liabilities</b>	
2030 · Surplus Water Deposits	10,000.00
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	1,535.45
	<hr/>
<b>Total 2300 · Payroll Liabilities</b>	1,535.23
	<hr/>
<b>Total Other Current Liabilities</b>	11,823.47
	<hr/>
<b>Total Current Liabilities</b>	18,759.42
	<hr/>
<b>Total Liabilities</b>	18,759.42
<b>Equity</b>	
3290 · Fund Balance -Net Assets	797,919.12
3300 · Retained Earnings	494,879.22
3310 · Prior Period Adjustment	36.69
Net Income	22,054.48
	<hr/>
<b>Total Equity</b>	1,314,889.51
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,333,648.93</b>

## LEBEC COUNTY WATER DISTRICT

03/08/23

## Profit &amp; Loss Prev Year Comparison

Accrual Basis

February 2023

	Feb 23	Feb 22	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Operating Revenue				
4010 · Commercial	12,173.72	12,611.20	-437.48	-3.5%
4040 · Residential	19,856.72	13,478.88	6,377.84	47.3%
4100 · Kern Co Tax Income	707.11	1,250.17	-543.06	-43.4%
4120 · Surplus Water	3,371.39	2,756.25	615.14	22.3%
4130 · Will Serve	72.00	77.14	-5.14	-6.7%
4140 · Late Charges & Customer Charg...	1,119.67	1,546.51	-426.84	-27.6%
<b>Total 4000 · Operating Revenue</b>	<b>37,300.61</b>	<b>31,720.15</b>	<b>5,580.46</b>	<b>17.6%</b>
<b>Total Income</b>	<b>37,300.61</b>	<b>31,720.15</b>	<b>5,580.46</b>	<b>17.6%</b>
<b>Expense</b>				
6020 · Auto Expense				
6022 · Gas	0.00	523.77	-523.77	-100.0%
6028 · Repairs				
6028.1 · Chevy	0.00	127.83	-127.83	-100.0%
<b>Total 6028 · Repairs</b>	<b>0.00</b>	<b>127.83</b>	<b>-127.83</b>	<b>-100.0%</b>
<b>Total 6020 · Auto Expense</b>	<b>0.00</b>	<b>651.60</b>	<b>-651.60</b>	<b>-100.0%</b>
6040 · Bank Service Charge	144.10	48.83	95.27	195.1%
6050 · Compensation of Board	300.00	500.00	-200.00	-40.0%
6051 · GSA Compensation of Board	0.00	200.00	-200.00	-100.0%
6065 · Depreciation	9,036.00	5,076.67	3,959.33	78.0%
6070 · Dues & Subscriptions	315.00	75.00	240.00	320.0%
6081 · Emergency Communications	0.00	44.72	-44.72	-100.0%
6090 · Equipment Rental	365.57	128.60	236.97	184.3%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	566.38	2,623.70	-2,057.32	-78.4%
6115 · Business Insurance	1,102.08	1,737.08	-635.00	-36.6%
6120 · Workers Compensation Insurance	580.25	588.25	-8.00	-1.4%
<b>Total 6110 · Insurance</b>	<b>2,248.71</b>	<b>4,949.03</b>	<b>-2,700.32</b>	<b>-54.6%</b>
6130 · Maintenance				
6135 · Maintenance Services-System	850.00	0.00	850.00	100.0%
6140 · Maintenance Supplies	3,845.46	237.24	3,608.22	1,520.9%
<b>Total 6130 · Maintenance</b>	<b>4,695.46</b>	<b>237.24</b>	<b>4,458.22</b>	<b>1,879.2%</b>
6145 · Meals & Entertainment	0.00	0.00	0.00	0.0%
6155 · Office Expense				
6170 · Answering Service	64.50	77.62	-13.12	-16.9%
6175 · Office Repair	0.00	110.37	-110.37	-100.0%
6182 · Supplies-GSA	0.00	1,163.25	-1,163.25	-100.0%
6185 · Supplies	0.00	102.37	-102.37	-100.0%
6155 · Office Expense - Other	268.13	0.00	268.13	100.0%
<b>Total 6155 · Office Expense</b>	<b>332.63</b>	<b>1,453.61</b>	<b>-1,120.98</b>	<b>-77.1%</b>
6190 · Operating Supplies	0.00	460.65	-460.65	-100.0%
6205 · Outside Services	950.00	0.00	950.00	100.0%

3:20 PM  
03/08/23

LEBEC COUNTY WATER DISTRICT  
**A/P Aging Detail**  
As of March 8, 2023

<u>Name</u>	<u>Memo</u>	<u>Open Balance</u>
<b>Current</b>		
Ability Answering ...		64.50
AFLAC		94.08
Amber Chemical Inc		624.20
At&T Office		242.65
Jonathan Barnes	grant	4,496.17
Price Disposal	trash	100.00
Santana's Pumpin...		750.00
Gas Company	6365 office 6365- Acct# 046016...	107.46
SCE-OFFICE		120.10
Verizon Wireless		131.94
Wells Fargo Bank		204.85
Puckett, Rick	meeting 02-15-23	100.00
Benjamin, Ronald	2-15-23	100.00
Nic Wenderoth	meeting 02-15-23	100.00
Guadarrama,Chris	02-15-23	100.00
Lewis & Associates		500.00
PGE5159	6380 State Well Pump Electrici...	2,623.97
PGE8279	6380 Lebec Well Pump Electrici...	621.25
PGE5230	6380 Landfill Rd Booster Electr...	25.46
PGE4923		38.93
State Compensati...	6120 wc insurance	580.25
Mountain Top Gra...		268.13
McNeeley, Dale	2-10-23 Weed Abatement	950.00
Zalco Laboratories	lab testing invoice 2209070 22...	1,432.50
Anthem Blue Cross	6113 medical insurance	111.68
AT&T Uverse		93.85
Brown Armstrong ...		4,130.00
Core & Main		3,221.26
California Rural W...	annual membership dues 6070	240.00
Pitney Bowes/Ren...		64.19
Sierra Constructio...	Lebec Tanks Exploration Dig	3,659.80
SCE-PUMP POWER		1,027.54
Wells Fargo Bank		96.53
Wainright Emilie		1,000.00
Zalco Laboratories	lab testing invoice 2209070 22...	140.00
Guadarrama,Chris		100.00
Garcia, Dan	per diem 5 days winter storm	320.00

Total 28,581.29

## LEBEC COUNTY WATER DISTRICT

03/08/23

## Profit &amp; Loss Prev Year Comparison

Accrual Basis

February 2023

	Feb 23	Feb 22	\$ Change	% Change
6215 · Payroll - Gross Wages	16,620.43	15,255.03	1,365.40	9.0%
6235 · Payroll Service Fees	20.00	6.00	14.00	233.3%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	500.00	570.00	-70.00	-12.3%
6260 · Audit	4,130.00	0.00	4,130.00	100.0%
6270 · Legal	4,496.17	0.00	4,496.17	100.0%
<b>Total 6250 · Professional Fees</b>	<b>9,126.17</b>	<b>570.00</b>	<b>8,556.17</b>	<b>1,501.1%</b>
6290 · Rent	1,000.00	1,000.00	0.00	0.0%
6315 · Taxes				
6320 · Payroll Taxes	1,695.03	1,458.32	236.71	16.2%
<b>Total 6315 · Taxes</b>	<b>1,695.03</b>	<b>1,458.32</b>	<b>236.71</b>	<b>16.2%</b>
6340 · Telephone	468.44	215.11	253.33	117.8%
6345 · Travel	0.00	0.00	0.00	0.0%
6355 · Utilities - Office				
6360 · Electric	120.10	48.65	71.45	146.9%
6365 · Gas	107.46	166.36	-58.90	-35.4%
6370 · Trash	100.00	0.00	100.00	100.0%
<b>Total 6355 · Utilities - Office</b>	<b>327.56</b>	<b>215.01</b>	<b>112.55</b>	<b>52.4%</b>
6375 · Utilities - Pumps				
6380 · Electric	4,337.15	3,507.38	829.77	23.7%
<b>Total 6375 · Utilities - Pumps</b>	<b>4,337.15</b>	<b>3,507.38</b>	<b>829.77</b>	<b>23.7%</b>
6390 · Water Test	1,557.50	125.00	1,432.50	1,146.0%
<b>Total Expense</b>	<b>53,539.75</b>	<b>36,177.80</b>	<b>17,361.95</b>	<b>48.0%</b>
<b>Net Ordinary Income</b>	<b>-16,239.14</b>	<b>-4,457.65</b>	<b>-11,781.49</b>	<b>-264.3%</b>
<b>Net Income</b>	<b>-16,239.14</b>	<b>-4,457.65</b>	<b>-11,781.49</b>	<b>-264.3%</b>



## LEBEC COUNTY WATER DISTRICT

03/08/23

## Profit &amp; Loss Prev Year Comparison

Accrual Basis

July 2022 through February 2023

	Jul '22 - Feb...	Jul '21 - Feb...	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Operating Revenue				
4010 · Commercial	97,807.66	133,964.48	-36,156.82	-27.0%
4040 · Residential	182,795.50	127,726.96	55,068.54	43.1%
4100 · Kern Co Tax Income	34,274.04	32,080.70	2,193.34	6.8%
4120 · Surplus Water	51,670.65	38,287.34	13,383.31	35.0%
4130 · Will Serve	648.00	661.20	-13.20	-2.0%
4140 · Late Charges & Customer Charg...	12,543.34	8,620.90	3,922.44	45.5%
<b>Total 4000 · Operating Revenue</b>	<b>379,739.19</b>	<b>341,341.58</b>	<b>38,397.61</b>	<b>11.3%</b>
<b>Total Income</b>	<b>379,739.19</b>	<b>341,341.58</b>	<b>38,397.61</b>	<b>11.3%</b>
<b>Expense</b>				
6010 · Advertising	0.00	0.00	0.00	0.0%
6020 · Auto Expense				
6022 · Gas	3,516.38	8,330.89	-4,814.51	-57.8%
6024 · Insurance	2,296.88	0.00	2,296.88	100.0%
6028 · Repairs				
6028.1 · Chevy	618.75	226.56	392.19	173.1%
6028.2 · DODGE	0.00	1,556.61	-1,556.61	-100.0%
6028.4 · GENERATOR	541.23	4,716.86	-4,175.63	-88.5%
<b>Total 6028 · Repairs</b>	<b>1,159.98</b>	<b>6,500.03</b>	<b>-5,340.05</b>	<b>-82.2%</b>
6030 · Service				
6030.1 · Dodge Service	426.43	358.99	67.44	18.8%
6030.2 · Chevy Service	499.48	671.23	-171.75	-25.6%
<b>Total 6030 · Service</b>	<b>925.91</b>	<b>1,030.22</b>	<b>-104.31</b>	<b>-10.1%</b>
<b>Total 6020 · Auto Expense</b>	<b>7,899.15</b>	<b>15,861.14</b>	<b>-7,961.99</b>	<b>-50.2%</b>
6040 · Bank Service Charge	1,013.40	478.25	535.15	111.9%
6050 · Compensation of Board	2,000.00	2,600.00	-600.00	-23.1%
6051 · GSA Compensation of Board	500.00	900.00	-400.00	-44.4%
6060 · Contracted Maintenance Services	1,169.00	3,385.20	-2,216.20	-65.5%
6065 · Depreciation	72,288.00	40,613.36	31,674.64	78.0%
6070 · Dues & Subscriptions	4,133.00	4,257.00	-124.00	-2.9%
6075 · Education	629.85	260.00	369.85	142.3%
6081 · Emergency Communications	326.62	356.64	-30.02	-8.4%
6090 · Equipment Rental	1,622.30	1,001.02	621.28	62.1%
6095 · Fees and Permits	909.49	1,029.34	-119.85	-11.6%
6105 · Interest	38.11	41.17	-3.06	-7.4%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	11,274.86	21,709.68	-10,434.82	-48.1%
6115 · Business Insurance	8,619.58	7,950.19	669.39	8.4%
6120 · Workers Compensation Insurance	4,981.39	5,218.00	-236.61	-4.5%
<b>Total 6110 · Insurance</b>	<b>24,875.83</b>	<b>34,877.87</b>	<b>-10,002.04</b>	<b>-28.7%</b>
6130 · Maintenance				
6135 · Maintenance Services-System	3,840.94	1,921.45	1,919.49	99.9%
6140 · Maintenance Supplies	14,577.23	5,458.68	9,118.55	167.1%

## LEBEC COUNTY WATER DISTRICT

03/08/23

## Profit &amp; Loss Prev Year Comparison

Accrual Basis

July 2022 through February 2023

	Jul '22 - Feb...	Jul '21 - Feb...	\$ Change	% Change
<b>Total 6130 · Maintenance</b>	<b>18,418.17</b>	<b>7,380.13</b>	<b>11,038.04</b>	<b>149.6%</b>
6145 · Meals & Entertainment	222.00	0.00	222.00	100.0%
6155 · Office Expense				
6160 · Computer	249.89	220.00	29.89	13.6%
6170 · Answering Service	587.86	579.09	8.77	1.5%
6175 · Office Repair	1,669.17	2,104.77	-435.60	-20.7%
6182 · Supplies-GSA	0.00	1,163.25	-1,163.25	-100.0%
6185 · Supplies	2,698.90	1,924.16	774.74	40.3%
6155 · Office Expense - Other	268.13	0.00	268.13	100.0%
<b>Total 6155 · Office Expense</b>	<b>5,473.95</b>	<b>5,991.27</b>	<b>-517.32</b>	<b>-8.6%</b>
6190 · Operating Supplies	0.00	460.65	-460.65	-100.0%
6205 · Outside Services	1,350.00	468.00	882.00	188.5%
6210 · Payroll Expenses	0.00	0.00	0.00	0.0%
6215 · Payroll - Gross Wages	116,330.94	116,869.99	-539.05	-0.5%
6235 · Payroll Service Fees	74.00	48.00	26.00	54.2%
6245 · Postage	1,797.21	1,627.56	169.65	10.4%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	4,210.00	4,200.00	10.00	0.2%
6260 · Audit	20,000.00	16,300.00	3,700.00	22.7%
6270 · Legal	4,496.17	0.00	4,496.17	100.0%
<b>Total 6250 · Professional Fees</b>	<b>28,706.17</b>	<b>20,500.00</b>	<b>8,206.17</b>	<b>40.0%</b>
6290 · Rent	9,000.00	8,000.00	1,000.00	12.5%
6310 · Software System	0.00	2,378.39	-2,378.39	-100.0%
6315 · Taxes				
6320 · Payroll Taxes	11,815.68	11,104.14	711.54	6.4%
6325 · Property Tax	116.92	115.15	1.77	1.5%
<b>Total 6315 · Taxes</b>	<b>11,932.60</b>	<b>11,219.29</b>	<b>713.31</b>	<b>6.4%</b>
6340 · Telephone	4,080.94	3,239.41	841.53	26.0%
6345 · Travel	383.22	0.00	383.22	100.0%
6355 · Utilities - Office				
6360 · Electric	1,315.32	659.24	656.08	99.5%
6365 · Gas	301.34	358.67	-57.33	-16.0%
6370 · Trash	337.00	414.66	-77.66	-18.7%
<b>Total 6355 · Utilities - Office</b>	<b>1,953.66</b>	<b>1,432.57</b>	<b>521.09</b>	<b>36.4%</b>
6375 · Utilities - Pumps				
6380 · Electric	36,992.32	33,357.26	3,635.06	10.9%
<b>Total 6375 · Utilities - Pumps</b>	<b>36,992.32</b>	<b>33,357.26</b>	<b>3,635.06</b>	<b>10.9%</b>
6390 · Water Test	3,590.00	1,487.50	2,102.50	141.3%
<b>Total Expense</b>	<b>357,709.93</b>	<b>320,121.01</b>	<b>37,588.92</b>	<b>11.7%</b>
<b>Net Ordinary Income</b>	<b>22,029.26</b>	<b>21,220.57</b>	<b>808.69</b>	<b>3.8%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9000 · Interest Income	25.22	28.85	-3.63	-12.6%

# LEBEC COUNTY WATER DISTRICT

03/08/23

## Profit & Loss Prev Year Comparison

Accrual Basis

July 2022 through February 2023

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	<u>Jul '22 - Feb...</u>	<u>Jul '21 - Feb...</u>	<u>\$ Change</u>	<u>% Change</u>
9010 • Gain/Loss on Asset	0.00	1,000.00	-1,000.00	-100.0%
9012 • Donations Revenue	0.00	151,564.23	-151,564.23	-100.0%
<b>Total Other Income</b>	<b>25.22</b>	<b>152,593.08</b>	<b>-152,567.86</b>	<b>-100.0%</b>
<b>Net Other Income</b>	<b>25.22</b>	<b>152,593.08</b>	<b>-152,567.86</b>	<b>-100.0%</b>
<b>Net Income</b>	<b>22,054.48</b>	<b>173,813.65</b>	<b>-151,759.17</b>	<b>-87.3%</b>

---

# Lebec County Water District

## Monthly Distribution Report

### February 2023

#### State Well

Static Level  
Pumping level  
GPM(Average)  
Monthly Water Production

February	January
133.5 FT	133 FT
138 FT	138.4 FT
40.89 GMP	50.21 GPM
1,766,357	2,168,871

Water production Variance:

-402,514
----------

#### Well Draw-down

February	4.5 FT
January	5.4 FT
	-0.9 FT
	<b>Date Time</b>
Static	03-08 01:59
Draw	03-08 09:03

Uranium
pCi/L
16 / 20

Fluoride
mg/L
1.7 / 2.0

Nitrate
mg/L
6.1 / 10

Hours
148

Bacteriological:
Absent

#### Lebec Well

Static Level  
Pumping level  
GPM(Average)  
Monthly Water Production

February	January
95.6 FT	95.6 FT
103.2 FT	103.2 FT
14.97 GMP	19.40 GPM
646,496	837,910

Water production Variance:

-191,414
----------

#### Well Draw-down

February	7.6 FT
January	7.6 FT
	0 FT
	<b>Date Time</b>
Static	03-08 09:24
Draw	03-08 02:34

Uranium
pCi/L
10.2 / 20

Fluoride
mg/L
1.3 / 2.0

Nitrate
mg/L
5.6 / 10

Hours
64

Bacteriological:
Absent

#### Chimney Canyon Well

Static Level  
Pumping level  
GPM(Average)  
Monthly Water Production

February	January
175.6 FT	175.6 FT
197.6 FT	197.3 FT
22.66 GMP	21.18 GPM
978,810	915,050

Water production Variance:

63,760
--------

#### Well Draw-down

February	22 FT
January	21.7 FT
	0.3 FT
	<b>Date Time</b>
Static	03-08 01:35
Draw	03-08 08:44

Uranium
pCi/L
21.8 / 20

Fluoride
mg/L
1.9 / 2.0

Nitrate
mg/L
7.38 / 10

Hours
168

Bacteriological:
Absent

#### Cuddy Creek Surplus

Monthly Water Production

February	January
800	800

Water production Variance:

0
---

#### Generator Log

Generator	Run-time	ODO
55KW(A)	10H 3M	47H 30M
55KW(B)	59H 14M	123H 65M
100KW	12.1H	11899.2

#### Monthly Total

Water Pumped  
Water Sold  
Water Loss Variance

February	January
3,392,463	3,922,631
2,871,168	2,879,755
521,295	1,042,876

#### Total Water loss

Gallon	-521,581
Percent.	15.37 %

#### Generator Comments

55KW(B) Fuel filter got clogged up replaced it with spare filter

**Lebec County Water District**  
Monthly Distribution Report  
**Monthly Water System Updates**  
**February 2023**

- 1) Back-T came back absent
  
- 2) Daniel Stayed at the hotel for the week of the 27th to be ready for any problems in the system during the storm
  
- 3) Lebec Generac Generator fuel filter was clogged and was replaced
  
- 4) Octave meter for oakridge trailer homes has been warranted and we will be receiving a spare to replace another meter if necessary.
  
- 5) Would like to discuss the purchase and installlation of a VFD at the lebec Well Site.

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

By: Daniel Garcia

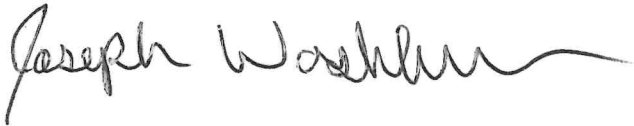
February 28, 2023

To whom it may concern and the Lebec Water Company

I Joseph Washburn am submitting my letter of intent. I intend to serve on the board for the water district and for the community of Lebec. I would like to provide my service and knowledge to the best of my ability. I am a Resident and business owner within the community. I have lots of family here too, and genuinely care about the future of this community.

Sincerely,

Joseph Washburn

A handwritten signature in cursive script that reads "Joseph Washburn". The signature is fluid and includes a long, sweeping horizontal flourish at the end.

Thank you for your time

Good morning Jessica,

Thomas Terwilliger will attend March meeting to go on record with attention to develop the following lots:

255-271-10

255-271-11

255-271-12

255-261-01

Please provide a will serve letter and add Mr. Terwilliger to the March agenda.

Thank you,

*Tara Lea Ricksen-Terwilliger*

