



**LCWD**  
Lebec County Water District

# PACKET

March 10, 2020

FOR PUBLIC VIEW ONLY

**(Please do not remove from office)**

9:08 AM

03/05/20

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Summary**  
**1040 - Grant Checking Account, Period Ending 02/29/2020**

---

	<u>Feb 29, 20</u>
Beginning Balance	5.25
Cleared Balance	5.25
Register Balance as of 02/29/2020	5.25
New Transactions	
Deposits and Credits - 1 item	<u>20.00</u>
Total New Transactions	<u>20.00</u>
Ending Balance	<u><u>25.25</u></u>

9:17 AM

03/05/20

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Summary**  
**1020 · Lebec Co Water Dist. - Checking, Period Ending 02/29/2020**

---

	<u>Feb 29, 20</u>
Beginning Balance	127,090.16
Cleared Transactions	
Checks and Payments - 45 ite...	-55,885.91
Deposits and Credits - 29 items	34,388.35
Total Cleared Transactions	<u>-21,497.56</u>
Cleared Balance	<u>105,592.60</u>
Uncleared Transactions	
Checks and Payments - 10 ite...	<u>-3,964.61</u>
Total Uncleared Transactions	<u>-3,964.61</u>
Register Balance as of 02/29/2020	<u>101,627.99</u>
New Transactions	
Checks and Payments - 2 items	<u>-40.00</u>
Total New Transactions	<u>-40.00</u>
Ending Balance	<u>101,587.99</u>

## LEBEC COUNTY WATER DISTRICT

## Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						127,090.16
<b>Cleared Transactions</b>						
<b>Checks and Payments - 45 items</b>						
Bill Pmt -Check	01/27/2020	9476	Wainright Emilie	X	-1,000.00	-1,000.00
Liability Check	01/27/2020	9461	Wells Fargo IRA	X	-275.45	-1,275.45
Bill Pmt -Check	01/27/2020	9462	3D Imaging Syste...	X	-110.37	-1,385.82
Bill Pmt -Check	01/27/2020	9470	Maillis, Patricia E	X	-100.00	-1,485.82
Bill Pmt -Check	01/27/2020	9463	AFLAC	X	-65.52	-1,551.34
Bill Pmt -Check	02/05/2020	9482	Core & Main	X	-9,922.08	-11,473.42
Bill Pmt -Check	02/05/2020	9493	XiO	X	-7,476.95	-18,950.37
Bill Pmt -Check	02/05/2020	9481	Ca Bank-Visa	X	-3,461.10	-22,411.47
Bill Pmt -Check	02/05/2020	9486	SCE 2-03-200-81...	X	-612.23	-23,023.70
Bill Pmt -Check	02/05/2020	9492	State Compensat...	X	-578.67	-23,602.37
Bill Pmt -Check	02/05/2020	9490	Lewis & Associates	X	-450.00	-24,052.37
Bill Pmt -Check	02/05/2020	9484	Pilot Travel Cent...	X	-265.45	-24,317.82
Bill Pmt -Check	02/05/2020	9478	At&T Office	X	-176.29	-24,494.11
Bill Pmt -Check	02/05/2020	9488	Verizon Wireless	X	-140.30	-24,634.41
Bill Pmt -Check	02/05/2020	9489	Ability Answering ...	X	-135.76	-24,770.17
Bill Pmt -Check	02/05/2020	9480	BC Laboratories	X	-107.50	-24,877.67
Bill Pmt -Check	02/05/2020	9483	Gas Company	X	-94.27	-24,971.94
Bill Pmt -Check	02/05/2020	9479	AUS-Uniforms Only	X	-93.80	-25,065.74
Bill Pmt -Check	02/05/2020	9487	STREAMLINE	X	-75.00	-25,140.74
Bill Pmt -Check	02/05/2020	9491	Price Disposal	X	-64.66	-25,205.40
Paycheck	02/10/2020	9496	Jessica Carroll	X	-2,105.68	-27,311.08
Paycheck	02/10/2020	9497	William Adame	X	-1,920.79	-29,231.87
Paycheck	02/10/2020	9495	Daniel F Garcia	X	-1,618.02	-30,849.89
Liability Check	02/10/2020	E-pay	EFTPS	X	-1,577.50	-32,427.39
Liability Check	02/10/2020	E-pay	EDD	X	-218.33	-32,645.72
Bill Pmt -Check	02/19/2020	9502	Brown Armstrong...	X	-7,500.00	-40,145.72
Bill Pmt -Check	02/19/2020	9505	P & J Electric Inc	X	-3,523.76	-43,669.48
Bill Pmt -Check	02/19/2020	9506	PGE5159	X	-1,637.21	-45,306.69
Bill Pmt -Check	02/19/2020	9501	Blue Shield	X	-856.83	-46,163.52
Bill Pmt -Check	02/19/2020	9510	Santana's Pumping	X	-625.00	-46,788.52
Bill Pmt -Check	02/19/2020	9507	PGE8279	X	-516.12	-47,304.64
Bill Pmt -Check	02/19/2020	9500	BC Laboratories	X	-340.00	-47,644.64
Bill Pmt -Check	02/19/2020	9498	Anthem Blue Cross	X	-163.53	-47,808.17
Bill Pmt -Check	02/19/2020	9499	AT&T Uverse	X	-103.80	-47,911.97
Bill Pmt -Check	02/19/2020	9511	SCE 2-36-538-21...	X	-102.50	-48,014.47
Bill Pmt -Check	02/19/2020	9503	Maillis, Patricia E	X	-100.00	-48,114.47
Bill Pmt -Check	02/19/2020	9513	Wells Fargo Bank	X	-96.53	-48,211.00
Paycheck	02/24/2020	9515	Jessica Carroll	X	-2,105.69	-50,316.69
Paycheck	02/24/2020	9516	William Adame	X	-1,702.08	-52,018.77
Liability Check	02/24/2020	E-pay	EFTPS	X	-1,678.32	-53,697.09
Paycheck	02/24/2020	9514	Daniel F Garcia	X	-1,642.78	-55,339.87
Liability Check	02/24/2020	9517	Wells Fargo IRA	X	-277.98	-55,617.85
Liability Check	02/24/2020	E-pay	EDD	X	-237.06	-55,854.91
Check	02/28/2020		QuickBooks Payr...	X	-6.00	-55,860.91
Check	02/29/2020			X	-25.00	-55,885.91
<b>Total Checks and Payments</b>					<b>-55,885.91</b>	<b>-55,885.91</b>
<b>Deposits and Credits - 29 items</b>						
Bill Pmt -Check	02/05/2020		Per CPa	X	0.00	0.00
Deposit	02/10/2020			X	429.34	429.34
Deposit	02/10/2020			X	4,669.49	5,098.83
Deposit	02/18/2020			X	38.00	5,136.83
Deposit	02/18/2020			X	40.00	5,176.83
Deposit	02/18/2020			X	54.00	5,230.83
Deposit	02/18/2020			X	54.02	5,284.85
Deposit	02/18/2020			X	88.37	5,373.22
Deposit	02/18/2020			X	93.21	5,466.43
Deposit	02/18/2020			X	100.00	5,566.43
Deposit	02/18/2020			X	151.79	5,718.22
Deposit	02/18/2020			X	154.73	5,872.95
Deposit	02/18/2020			X	246.12	6,119.07
Deposit	02/18/2020			X	270.00	6,389.07
Deposit	02/18/2020			X	300.00	6,689.07
Deposit	02/18/2020			X	500.00	7,189.07

## LEBEC COUNTY WATER DISTRICT

## Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/18/2020			X	566.03	7,755.10
Deposit	02/18/2020			X	20,497.15	28,252.25
Deposit	02/19/2020			X	646.62	28,898.87
Deposit	02/20/2020			X	632.57	29,531.44
Deposit	02/20/2020			X	1,827.83	31,359.27
Deposit	02/21/2020			X	56.00	31,415.27
Deposit	02/21/2020			X	124.30	31,539.57
Deposit	02/21/2020			X	130.05	31,669.62
Deposit	02/21/2020			X	140.00	31,809.62
Deposit	02/21/2020			X	227.29	32,036.91
Deposit	02/28/2020			X	185.00	32,221.91
Deposit	02/28/2020			X	553.36	32,775.27
Deposit	02/28/2020			X	1,613.08	34,388.35
Total Deposits and Credits					34,388.35	34,388.35
Total Cleared Transactions					-21,497.56	-21,497.56
Cleared Balance					-21,497.56	105,592.60
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Bill Pmt -Check	08/09/2019	9222	Nic Wenderoth		-100.00	-100.00
Bill Pmt -Check	12/16/2019	9428	Sunbelt Rentals		-759.80	-859.80
Bill Pmt -Check	01/27/2020	9471	Nic Wenderoth		-100.00	-959.80
Bill Pmt -Check	01/27/2020	9475	Puckett, Rick		-100.00	-1,059.80
Bill Pmt -Check	02/05/2020	9485	Provost & Prichar...		-1,531.00	-2,590.80
Paycheck	02/10/2020	9494	Austin J Mielke		-109.62	-2,700.42
Bill Pmt -Check	02/19/2020	9512	Wainright Emilie		-1,000.00	-3,700.42
Bill Pmt -Check	02/19/2020	9509	Puckett, Rick		-100.00	-3,800.42
Bill Pmt -Check	02/19/2020	9504	Nic Wenderoth		-100.00	-3,900.42
Bill Pmt -Check	02/19/2020	9508	Pitney Bowes/Re...		-64.19	-3,964.61
Total Checks and Payments					-3,964.61	-3,964.61
Total Uncleared Transactions					-3,964.61	-3,964.61
Register Balance as of 02/29/2020					-25,462.17	101,627.99
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	03/05/2020		Ca Bank & Trust		-20.00	-20.00
Check	03/05/2020		Ca Bank & Trust		-20.00	-40.00
Total Checks and Payments					-40.00	-40.00
Total New Transactions					-40.00	-40.00
<b>Ending Balance</b>					<b>-25,502.17</b>	<b>101,587.99</b>

9:08 AM

03/05/20

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Detail**  
**1040 · Grant Checking Account, Period Ending 02/29/2020**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						5.25
Cleared Balance						5.25
Register Balance as of 02/29/2020						5.25
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Check	03/05/2020		Ca Bank & Trust		20.00	20.00
Total Deposits and Credits					20.00	20.00
Total New Transactions					20.00	20.00
<b>Ending Balance</b>					<b>20.00</b>	<b>25.25</b>



# LEBEC COUNTY WATER DISTRICT

## Profit & Loss YTD Comparison

February 2020

	Feb 20	Jul '19 - Feb 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Operating Revenue		
4010 · Commercial	14,990.09	157,880.35
4040 · Residential	12,857.45	120,242.00
4100 · Kern Co Tax Income	646.62	28,817.62
4120 · Surplus Water	1,669.96	17,421.67
4130 · Will Serve	110.20	826.50
4140 · Late Charges & Customer Charg...	684.59	9,510.13
<b>Total 4000 · Operating Revenue</b>	<b>30,958.91</b>	<b>334,698.27</b>
<b>Total Income</b>	<b>30,958.91</b>	<b>334,698.27</b>
<b>Expense</b>		
6010 · Advertising	79.20	204.35
6020 · Auto Expense		
6022 · Gas	218.60	3,078.64
6028 · Repairs		
6028.1 · Chevy	0.00	1,146.01
6028.2 · DODGE	0.00	263.71
<b>Total 6028 · Repairs</b>	<b>0.00</b>	<b>1,409.72</b>
6030 · Service		
6030.1 · Dodge Service	0.00	329.82
6030.2 · Chevy Service	-23.70	378.87
<b>Total 6030 · Service</b>	<b>-23.70</b>	<b>708.69</b>
<b>Total 6020 · Auto Expense</b>	<b>194.90</b>	<b>5,197.05</b>
6040 · Bank Service Charge	25.00	245.00
6050 · Compensation of Board	300.00	4,800.00
6060 · Contracted Maintenance Services	0.00	15,236.84
6065 · Depreciation	3,800.00	30,400.00
6070 · Dues & Subscriptions	30.00	2,214.00
6075 · Education	0.00	1,033.22
6081 · Emergency Communications	0.00	731.55
6085 · Engineering	0.00	600.00
6090 · Equipment Rental	160.72	4,629.25
6095 · Fees and Permits	0.00	956.60
6110 · Insurance		
6112 · Insurance - AFLAC	-175.08	-175.08
6113 · Medical Insurance	1,020.36	5,552.47
6115 · Business Insurance	777.25	6,293.00
6120 · Workers Compensation Insurance	578.67	2,636.60
<b>Total 6110 · Insurance</b>	<b>2,201.20</b>	<b>14,306.99</b>
6130 · Maintenance		
6135 · Maintenance Services-System	625.00	1,318.41
6140 · Maintenance Supplies	729.84	8,260.98
<b>Total 6130 · Maintenance</b>	<b>1,354.84</b>	<b>9,579.39</b>
6145 · Meals & Entertainment	0.00	228.00

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss YTD Comparison

February 2020

	Feb 20	Jul '19 - Feb 20
<b>6155 · Office Expense</b>		
6160 · Computer	0.00	99.99
6170 · Answering Service	135.76	718.24
6175 · Office Repair	110.37	937.56
6185 · Supplies	237.38	3,034.59
6186 · Rugs	93.80	843.99
<b>Total 6155 · Office Expense</b>	<b>577.31</b>	<b>5,634.37</b>
<b>6205 · Outside Services</b>	<b>0.00</b>	<b>3,312.00</b>
<b>6215 · Payroll - Gross Wages</b>	<b>14,296.52</b>	<b>95,425.83</b>
<b>6235 · Payroll Service Fees</b>	<b>6.00</b>	<b>50.00</b>
<b>6245 · Postage</b>	<b>0.00</b>	<b>1,729.99</b>
<b>6250 · Professional Fees</b>		
6255 · Accounting / Bookkeeping	450.00	3,850.00
6260 · Audit	7,500.00	17,968.00
6270 · Legal	0.00	924.00
<b>Total 6250 · Professional Fees</b>	<b>7,950.00</b>	<b>22,742.00</b>
<b>6290 · Rent</b>	<b>1,000.00</b>	<b>8,000.00</b>
<b>6300 · Repairs &amp; Maintenance</b>		
6303 · System Maint and Repairs	192.30	2,624.45
<b>Total 6300 · Repairs &amp; Maintenance</b>	<b>192.30</b>	<b>2,624.45</b>
<b>6310 · Software System</b>	<b>0.00</b>	<b>1,062.00</b>
<b>6315 · Taxes</b>		
6320 · Payroll Taxes	1,527.98	9,607.15
6325 · Property Tax	0.00	130.21
<b>Total 6315 · Taxes</b>	<b>1,527.98</b>	<b>9,737.36</b>
<b>6340 · Telephone</b>	<b>489.95</b>	<b>3,639.29</b>
<b>6342 · Tools</b>	<b>0.00</b>	<b>1,290.09</b>
<b>6345 · Travel</b>	<b>0.00</b>	<b>340.25</b>
<b>6352 · Uniforms</b>	<b>0.00</b>	<b>738.08</b>
<b>6355 · Utilities - Office</b>		
6360 · Electric	102.50	618.99
6365 · Gas	81.43	269.12
6370 · Trash	129.32	458.12
<b>Total 6355 · Utilities - Office</b>	<b>313.25</b>	<b>1,346.23</b>
<b>6375 · Utilities - Pumps</b>		
6380 · Electric	3,349.32	33,915.56
<b>Total 6375 · Utilities - Pumps</b>	<b>3,349.32</b>	<b>33,915.56</b>
<b>6390 · Water Test</b>	<b>402.50</b>	<b>2,007.50</b>
<b>Total Expense</b>	<b>38,250.99</b>	<b>283,957.24</b>
<b>Net Ordinary Income</b>	<b>-7,292.08</b>	<b>50,741.03</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		



11:45 AM

03/05/20

Accrual Basis

# LEBEC COUNTY WATER DISTRICT Profit & Loss YTD Comparison

February 2020

---

	Feb 20	Jul '19 - Feb 20
9000 · Interest Income	0.00	63.04
9015 · Grant Income	0.00	140,578.36
<b>Total Other Income</b>	<b>0.00</b>	<b>140,641.40</b>
<b>Other Expense</b>		
9016 · Grant Expense	0.00	145,685.74
<b>Total Other Expense</b>	<b>0.00</b>	<b>145,685.74</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-5,044.34</b>
<b>Net Income</b>	<b>-7,292.08</b>	<b>45,696.69</b>

---

---

## LEBEC COUNTY WATER DISTRICT

## Balance Sheet

03/05/20

As of February 29, 2020

Feb 29, 20

**ASSETS****Current Assets****Checking/Savings**

1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checki...	101,627.99
1040 - Grant Checking Account	5.25
1080 - Savings	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	505,314.68

<b>Total 1080 - Savings</b>	<b>625,314.68</b>
-----------------------------	-------------------

<b>Total Checking/Savings</b>	<b>727,247.92</b>
-------------------------------	-------------------

**Accounts Receivable**

1200 - Accounts Receivable	32,725.62
----------------------------	-----------

<b>Total Accounts Receivable</b>	<b>32,725.62</b>
----------------------------------	------------------

**Other Current Assets**

1260 - Bad Debt Loss A/R	-231.55
1360 - Prepaid Insurance	3,109.00

<b>Total Other Current Assets</b>	<b>2,877.45</b>
-----------------------------------	-----------------

<b>Total Current Assets</b>	<b>762,850.99</b>
-----------------------------	-------------------

**Fixed Assets****1400 - Fixed Assets**

1410 - Land	15,521.00
1425 - C-Train Storage Unit	4,440.15
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
1460 - 2012 Chevy Truck	17,544.00
1465 - 2020 Chevy Truck	34,000.00
1470 - Soft Start Well	7,975.00
1480 - Used Welder	2,600.00
1495 - Generator	8,225.00
1500 - Other Equipment	8,250.00
1530 - Inventory	44,509.59
1590 - Lebec Well Motor Pump	10,109.35
1600 - Pumps & Wells	154,313.40
1601 - Chimney Cyn Pump Motor	10,982.70
1602 - Pump Equipment	36,932.00
1610 - Tanks	306,208.72
1615 - Tank Ladders	6,972.00
1620 - Transmission & Distribution	636,423.00
1630 - Tools	2,220.94
1631 - Portable Pump	1,864.00
1635 - Transfer Switches	29,548.80
1640 - XiO System	12,104.66
1645 - Clay Valves	8,671.83

## LEBEC COUNTY WATER DISTRICT

## Balance Sheet

03/05/20

As of February 29, 2020

Accrual Basis

	Feb 29, 20
1690 · Accumulated Depreciation	-964,800.33
<b>Total 1400 · Fixed Assets</b>	<b>498,568.72</b>
<b>Total Fixed Assets</b>	<b>498,568.72</b>
<b>Other Assets</b>	
1800 · Deposits	1,000.00
<b>Total Other Assets</b>	<b>1,000.00</b>
<b>TOTAL ASSETS</b>	<b>1,262,419.71</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	8,086.23
<b>Total Accounts Payable</b>	<b>8,086.23</b>
<b>Other Current Liabilities</b>	
2030 · Surplus Water Deposits	10,500.00
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	1,696.99
<b>Total 2300 · Payroll Liabilities</b>	<b>1,696.77</b>
<b>Total Other Current Liabilities</b>	<b>12,485.01</b>
<b>Total Current Liabilities</b>	<b>20,571.24</b>
<b>Total Liabilities</b>	<b>20,571.24</b>
<b>Equity</b>	
3290 · Fund Balance -Net Assets	797,919.12
3300 · Retained Earnings	398,195.97
3310 · Prior Period Adjustment	36.69
Net Income	45,696.69
<b>Total Equity</b>	<b>1,241,848.47</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,262,419.71</b>

**A/P Aging Detail**

As of March 5, 2020

<b>Name</b>	<b>Memo</b>	<b>Open Balance</b>
<b>Current</b>		
<b>3D Imaging Syste...</b>	<b>copier maint agreement</b>	<b>110.37</b>
<b>At&amp;T Office</b>	<b>office phones</b>	<b>201.29</b>
<b>AUS Aramark</b>	<b>rugs</b>	<b>46.90</b>
<b>BC Laboratories</b>	<b>water testing</b>	<b>62.50</b>
<b>Core &amp; Main</b>	<b>yard stock</b>	<b>729.84</b>
<b>Gas Company</b>	<b>6365 office 6365- Acct# 046016...</b>	<b>81.43</b>
<b>Pilot Travel Cente...</b>	<b>dodge miles = 0/chevy miles = ...</b>	<b>218.60</b>
<b>Price Disposal</b>	<b>6370 TRASH SERVICE</b>	<b>46.16</b>
<b>Price Disposal</b>	<b>6370 TRASH SERVICE</b>	<b>18.50</b>
<b>SCE 2-03-200-8187</b>	<b>pump power</b>	<b>1,195.99</b>
<b>Verizon Wireless</b>	<b>cell phones</b>	<b>140.30</b>
<b>AUS Aramark</b>	<b>rugs</b>	<b>46.90</b>
<b>P &amp; J Electric Inc</b>	<b>added asset XiO System 1640</b>	<b>4,627.71</b>
<b>Hometown Publis...</b>	<b>board vacancy</b>	<b>79.20</b>
<b>Ca Bank-Visa</b>	<b>credit card</b>	<b>480.54</b>
<b>Ability Answering ...</b>	<b>6170 answering service</b>	<b>135.76</b>
<b>Lewis &amp; Associates</b>	<b>6255 bookkeeping</b>	<b>450.00</b>
<b>Price Disposal</b>	<b>6370 TRASH SERVICE</b>	<b>24.18</b>
<b>Price Disposal</b>	<b>6370 TRASH SERVICE</b>	<b>40.48</b>
<b>State Compensati...</b>	<b>6120 wc insurance</b>	<b>578.67</b>
<b>XiO</b>	<b>6303 xio SCADA</b>	<b>7,476.95</b>
<b>Maillis, Patricia E</b>	<b>Board Meeting 2-12-2020</b>	<b>100.00</b>
<b>Nic Wenderoth</b>	<b>Board stipend 02-12-20</b>	<b>100.00</b>
<b>Puckett, Rick</b>	<b>02-12-20 mtg</b>	<b>100.00</b>
<b>Anthem Blue Cross</b>	<b>6113 medical insurance</b>	<b>163.53</b>
<b>AT&amp;T Uverse</b>		<b>103.80</b>
<b>BC Laboratories</b>		<b>62.50</b>
<b>BC Laboratories</b>		<b>277.50</b>
<b>Blue Shield</b>	<b>6113 Acct# W00886361000 me...</b>	<b>856.83</b>
<b>Brown Armstrong ...</b>		<b>7,500.00</b>
<b>P &amp; J Electric Inc</b>		<b>3,523.76</b>
<b>PGE5159</b>	<b>6380 State Well Pump Electrici...</b>	<b>1,637.21</b>
<b>PGE8279</b>	<b>6380 Lebec Well Pump Electrici...</b>	<b>516.12</b>
<b>Pitney Bowes/Ren...</b>		<b>64.19</b>
<b>Santana's Pumping</b>	<b>main repair on James Way</b>	<b>625.00</b>
<b>SCE 2-36-538-2134</b>	<b>6360 office electric</b>	<b>102.50</b>
<b>Wainright Emilie</b>		<b>1,000.00</b>
<b>Wells Fargo Bank</b>		<b>96.53</b>

TOTAL

\$33,621.74

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss Prev Year Comparison

February 2020

	Feb 20	Feb 19	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Operating Revenue</b>				
4010 · Commercial	14,990.09	17,568.95	-2,578.86	-14.7%
4040 · Residential	12,857.45	10,721.18	2,136.27	19.9%
4100 · Kern Co Tax Income	646.62	526.03	120.59	22.9%
4120 · Surplus Water	1,669.96	551.25	1,118.71	202.9%
4130 · Will Serve	110.20	88.16	22.04	25.0%
4140 · Late Charges & Customer Charg...	684.59	1,145.08	-460.49	-40.2%
<b>Total 4000 · Operating Revenue</b>	<b>30,958.91</b>	<b>30,600.65</b>	<b>358.26</b>	<b>1.2%</b>
<b>Total Income</b>	<b>30,958.91</b>	<b>30,600.65</b>	<b>358.26</b>	<b>1.2%</b>
<b>Expense</b>				
6010 · Advertising	79.20	69.30	9.90	14.3%
6020 · Auto Expense				
6022 · Gas	218.60	0.00	218.60	100.0%
6030 · Service				
6030.2 · Chevy Service	-23.70	0.00	-23.70	-100.0%
<b>Total 6030 · Service</b>	<b>-23.70</b>	<b>0.00</b>	<b>-23.70</b>	<b>-100.0%</b>
<b>Total 6020 · Auto Expense</b>	<b>194.90</b>	<b>0.00</b>	<b>194.90</b>	<b>100.0%</b>
6040 · Bank Service Charge	25.00	25.00	0.00	0.0%
6050 · Compensation of Board	300.00	400.00	-100.00	-25.0%
6065 · Depreciation	3,800.00	3,925.75	-125.75	-3.2%
6070 · Dues & Subscriptions	30.00	75.00	-45.00	-60.0%
6090 · Equipment Rental	160.72	160.72	0.00	0.0%
6110 · Insurance				
6112 · Insurance - AFLAC	-175.08	0.00	-175.08	-100.0%
6113 · Medical Insurance	1,020.36	545.59	474.77	87.0%
6115 · Business Insurance	777.25	773.25	4.00	0.5%
6120 · Workers Compensation Insurance	578.67	1,252.66	-673.99	-53.8%
<b>Total 6110 · Insurance</b>	<b>2,201.20</b>	<b>2,571.50</b>	<b>-370.30</b>	<b>-14.4%</b>
6130 · Maintenance				
6135 · Maintenance Services-System	625.00	0.00	625.00	100.0%
6140 · Maintenance Supplies	729.84	824.50	-94.66	-11.5%
<b>Total 6130 · Maintenance</b>	<b>1,354.84</b>	<b>824.50</b>	<b>530.34</b>	<b>64.3%</b>
6155 · Office Expense				
6170 · Answering Service	135.76	57.42	78.34	136.4%
6175 · Office Repair	110.37	109.84	0.53	0.5%
6185 · Supplies	237.38	0.00	237.38	100.0%
6186 · Rugs	93.80	87.42	6.38	7.3%
<b>Total 6155 · Office Expense</b>	<b>577.31</b>	<b>254.68</b>	<b>322.63</b>	<b>126.7%</b>
6205 · Outside Services	0.00	837.00	-837.00	-100.0%
6210 · Payroll Expenses	0.00	0.00	0.00	0.0%
6215 · Payroll - Gross Wages	14,296.52	9,148.71	5,147.81	56.3%
6235 · Payroll Service Fees	6.00	4.00	2.00	50.0%



# LEBEC COUNTY WATER DISTRICT

## Profit & Loss Prev Year Comparison

03/05/20

Accrual Basis

February 2020

	Feb 20	Feb 19	\$ Change	% Change
<b>6250 · Professional Fees</b>				
6255 · Accounting / Bookkeeping	450.00	450.00	0.00	0.0%
6260 · Audit	7,500.00	0.00	7,500.00	100.0%
6270 · Legal	0.00	1,617.00	-1,617.00	-100.0%
<b>Total 6250 · Professional Fees</b>	<b>7,950.00</b>	<b>2,067.00</b>	<b>5,883.00</b>	<b>284.6%</b>
<b>6290 · Rent</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>6300 · Repairs &amp; Maintenance</b>				
6303 · System Maint and Repairs	192.30	0.00	192.30	100.0%
<b>Total 6300 · Repairs &amp; Maintenance</b>	<b>192.30</b>	<b>0.00</b>	<b>192.30</b>	<b>100.0%</b>
<b>6315 · Taxes</b>				
6320 · Payroll Taxes	1,527.98	1,007.98	520.00	51.6%
<b>Total 6315 · Taxes</b>	<b>1,527.98</b>	<b>1,007.98</b>	<b>520.00</b>	<b>51.6%</b>
<b>6340 · Telephone</b>	<b>489.95</b>	<b>425.61</b>	<b>64.34</b>	<b>15.1%</b>
<b>6355 · Utilities - Office</b>				
6360 · Electric	102.50	0.00	102.50	100.0%
6365 · Gas	81.43	50.01	31.42	62.8%
6370 · Trash	129.32	42.33	86.99	205.5%
<b>Total 6355 · Utilities - Office</b>	<b>313.25</b>	<b>92.34</b>	<b>220.91</b>	<b>239.2%</b>
<b>6375 · Utilities - Pumps</b>				
6380 · Electric	3,349.32	2,686.77	662.55	24.7%
<b>Total 6375 · Utilities - Pumps</b>	<b>3,349.32</b>	<b>2,686.77</b>	<b>662.55</b>	<b>24.7%</b>
<b>6390 · Water Test</b>	<b>402.50</b>	<b>375.00</b>	<b>27.50</b>	<b>7.3%</b>
<b>Total Expense</b>	<b>38,250.99</b>	<b>25,950.86</b>	<b>12,300.13</b>	<b>47.4%</b>
<b>Net Ordinary Income</b>	<b>-7,292.08</b>	<b>4,649.79</b>	<b>-11,941.87</b>	<b>-256.8%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9015 · Grant Income	0.00	11,246.91	-11,246.91	-100.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>11,246.91</b>	<b>-11,246.91</b>	<b>-100.0%</b>
<b>Other Expense</b>				
9016 · Grant Expense	0.00	11,246.91	-11,246.91	-100.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>11,246.91</b>	<b>-11,246.91</b>	<b>-100.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-7,292.08</b>	<b>4,649.79</b>	<b>-11,941.87</b>	<b>-256.8%</b>



# LEBEC COUNTY WATER DISTRICT

## Profit & Loss Prev Year Comparison

July 2019 through February 2020

	Jul '19 - Feb...	Jul '18 - Feb...	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Operating Revenue</b>				
4010 · Commercial	157,880.35	163,669.65	-5,789.30	-3.5%
4040 · Residential	120,242.00	107,409.58	12,832.42	12.0%
4100 · Kern Co Tax Income	28,817.62	25,598.24	3,219.38	12.6%
4120 · Surplus Water	17,421.67	9,700.41	7,721.26	79.6%
4130 · Will Serve	826.50	738.34	88.16	11.9%
4140 · Late Charges & Customer Charg...	9,510.13	10,053.17	-543.04	-5.4%
<b>Total 4000 · Operating Revenue</b>	<b>334,698.27</b>	<b>317,169.39</b>	<b>17,528.88</b>	<b>5.5%</b>
<b>Total Income</b>	<b>334,698.27</b>	<b>317,169.39</b>	<b>17,528.88</b>	<b>5.5%</b>
<b>Expense</b>				
6010 · Advertising	204.35	254.10	-49.75	-19.6%
6020 · Auto Expense				
6022 · Gas	3,078.64	3,155.01	-76.37	-2.4%
6028 · Repairs				
6028.1 · Chevy	1,146.01	1,050.43	95.58	9.1%
6028.2 · DODGE	263.71	0.00	263.71	100.0%
<b>Total 6028 · Repairs</b>	<b>1,409.72</b>	<b>1,050.43</b>	<b>359.29</b>	<b>34.2%</b>
6030 · Service				
6030.1 · Dodge Service	329.82	628.69	-298.87	-47.5%
6030.2 · Chevy Service	378.87	772.00	-393.13	-50.9%
<b>Total 6030 · Service</b>	<b>708.69</b>	<b>1,400.69</b>	<b>-692.00</b>	<b>-49.4%</b>
<b>Total 6020 · Auto Expense</b>	<b>5,197.05</b>	<b>5,606.13</b>	<b>-409.08</b>	<b>-7.3%</b>
6040 · Bank Service Charge	245.00	200.00	45.00	22.5%
6050 · Compensation of Board	4,800.00	3,100.00	1,700.00	54.8%
6060 · Contracted Maintenance Services	15,236.84	0.00	15,236.84	100.0%
6065 · Depreciation	30,400.00	31,406.00	-1,006.00	-3.2%
6070 · Dues & Subscriptions	2,214.00	2,216.00	-2.00	-0.1%
6075 · Education	1,033.22	272.95	760.27	278.5%
6081 · Emergency Communications	731.55	0.00	731.55	100.0%
6085 · Engineering	600.00	0.00	600.00	100.0%
6090 · Equipment Rental	4,629.25	3,889.68	739.57	19.0%
6095 · Fees and Permits	956.60	1,053.00	-96.40	-9.2%
6110 · Insurance				
6112 · Insurance - AFLAC	-175.08	0.00	-175.08	-100.0%
6113 · Medical Insurance	5,552.47	7,653.57	-2,101.10	-27.5%
6115 · Business Insurance	6,293.00	6,671.25	-378.25	-5.7%
6120 · Workers Compensation Insurance	2,636.60	6,442.26	-3,805.66	-59.1%
<b>Total 6110 · Insurance</b>	<b>14,306.99</b>	<b>20,767.08</b>	<b>-6,460.09</b>	<b>-31.1%</b>
6130 · Maintenance				
6135 · Maintenance Services-System	1,318.41	-8,076.66	9,395.07	116.3%
6140 · Maintenance Supplies	8,260.98	7,648.61	612.37	8.0%
<b>Total 6130 · Maintenance</b>	<b>9,579.39</b>	<b>-428.05</b>	<b>10,007.44</b>	<b>2,337.9%</b>
6145 · Meals & Entertainment	228.00	183.00	45.00	24.6%

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss Prev Year Comparison

July 2019 through February 2020

	Jul '19 - Feb...	Jul '18 - Feb...	\$ Change	% Change
<b>6155 · Office Expense</b>				
6160 · Computer	99.99	0.00	99.99	100.0%
6170 · Answering Service	718.24	454.16	264.08	58.2%
6175 · Office Repair	937.56	971.23	-33.67	-3.5%
6182 · Supplies-GSA	0.00	102.28	-102.28	-100.0%
6185 · Supplies	3,034.59	1,469.50	1,565.09	106.5%
6186 · Rugs	843.99	749.94	94.05	12.5%
<b>Total 6155 · Office Expense</b>	<b>5,634.37</b>	<b>3,747.11</b>	<b>1,887.26</b>	<b>50.4%</b>
<b>6205 · Outside Services</b>	<b>3,312.00</b>	<b>3,640.50</b>	<b>-328.50</b>	<b>-9.0%</b>
6210 · Payroll Expenses	0.00	-162.69	162.69	100.0%
6215 · Payroll - Gross Wages	95,425.83	108,341.59	-12,915.76	-11.9%
6235 · Payroll Service Fees	50.00	496.00	-446.00	-89.9%
6245 · Postage	1,729.99	1,801.17	-71.18	-4.0%
<b>6250 · Professional Fees</b>				
6255 · Accounting / Bookkeeping	3,850.00	3,850.00	0.00	0.0%
6260 · Audit	17,968.00	13,296.25	4,671.75	35.1%
6270 · Legal	924.00	2,810.00	-1,886.00	-67.1%
<b>Total 6250 · Professional Fees</b>	<b>22,742.00</b>	<b>19,956.25</b>	<b>2,785.75</b>	<b>14.0%</b>
6290 · Rent	8,000.00	9,000.00	-1,000.00	-11.1%
<b>6300 · Repairs &amp; Maintenance</b>				
6303 · System Maint and Repairs	2,624.45	0.00	2,624.45	100.0%
<b>Total 6300 · Repairs &amp; Maintenance</b>	<b>2,624.45</b>	<b>0.00</b>	<b>2,624.45</b>	<b>100.0%</b>
6310 · Software System	1,062.00	679.99	382.01	56.2%
<b>6315 · Taxes</b>				
6320 · Payroll Taxes	9,607.15	9,960.87	-353.72	-3.6%
6325 · Property Tax	130.21	110.89	19.32	17.4%
<b>Total 6315 · Taxes</b>	<b>9,737.36</b>	<b>10,071.76</b>	<b>-334.40</b>	<b>-3.3%</b>
6340 · Telephone	3,639.29	3,092.72	546.57	17.7%
6342 · Tools	1,290.09	152.02	1,138.07	748.6%
6345 · Travel	340.25	441.93	-101.68	-23.0%
6352 · Uniforms	738.08	164.99	573.09	347.4%
<b>6355 · Utilities - Office</b>				
6360 · Electric	618.99	611.66	7.33	1.2%
6365 · Gas	269.12	167.23	101.89	60.9%
6370 · Trash	458.12	380.97	77.15	20.3%
<b>Total 6355 · Utilities - Office</b>	<b>1,346.23</b>	<b>1,159.86</b>	<b>186.37</b>	<b>16.1%</b>
<b>6375 · Utilities - Pumps</b>				
6380 · Electric	33,915.56	28,794.45	5,121.11	17.8%
<b>Total 6375 · Utilities - Pumps</b>	<b>33,915.56</b>	<b>28,794.45</b>	<b>5,121.11</b>	<b>17.8%</b>
6390 · Water Test	2,007.50	2,813.00	-805.50	-28.6%
<b>Total Expense</b>	<b>283,957.24</b>	<b>262,710.54</b>	<b>21,246.70</b>	<b>8.1%</b>
<b>Net Ordinary Income</b>	<b>50,741.03</b>	<b>54,458.85</b>	<b>-3,717.82</b>	<b>-6.8%</b>

11:48 AM

03/05/20

Accrual Basis

**LEBEC COUNTY WATER DISTRICT**  
**Profit & Loss Prev Year Comparison**  
July 2019 through February 2020

	<u>Jul '19 - Feb...</u>	<u>Jul '18 - Feb...</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9000 · Interest Income	63.04	50.70	12.34	24.3%
9015 · Grant Income	140,578.36	17,650.79	122,927.57	696.4%
<b>Total Other Income</b>	140,641.40	17,701.49	122,939.91	694.5%
<b>Other Expense</b>				
9016 · Grant Expense	145,685.74	18,387.50	127,298.24	692.3%
<b>Total Other Expense</b>	145,685.74	18,387.50	127,298.24	692.3%
<b>Net Other Income</b>	-5,044.34	-686.01	-4,358.33	-635.3%
<b>Net Income</b>	<u>45,696.69</u>	<u>53,772.84</u>	<u>-8,076.15</u>	<u>-15.0%</u>





## Good Used Perkins 1104D-E44TAG2 100KW Tier 3 Diesel Generator Set

Item-16190

### Engine

Brand	Perkins
Model	1104D-E44TAG2
Serial Number	U202879X
Manufacture Date	06-2013
Fuel Type	Diesel
Governor	Electronic
Air Cleaner	Dry Type
Starter	12 Volt Electric Starter
Alternator	12 Volt Alternator
Cooling	Radiator Cooled
Tier Rating	3
RPM	1800
Horsepower	149

### Generator

Brand	Newage
KW	100
kVA	125
Rating	Stand By
Enclosure	Sound Attenuated Enclosure
Volts	277/480
Amps	150
Phase	Three Phase
Power Factor	0.8
Breaker Size	350
Cycles/HZ	60 Cycles/Hz
Excitation	Brushless
PMG	No
RPM	1800

### Package

Hours	4934 Since New
Generator Set Type	Rental Grade
Brand	Taylor
Generator Model	UCI274D1
Fuel Tank Size	210
Panel	with Autostart and Safety Shutdowns
Batteries	Yes
Battery Charger	No
Block Heater	Yes
Muffler	No

### Applications

Power Generation  
Data Centers  
Healthcare  
Telecom  
Facilities management  
Prime Power  
Rental  
Construction  
Governmental/Defense  
Mining  
Oil & Gas  
Emergency & Standby Power

#  
31,500



# Additional Info

Dimensions and weight are approximate, and include the trailer. The unit have a second fuel tank, with 400 gallons approximate capacity. Include four (4) external lights.

## Depco Guarantee

At Depco Power Systems we are committed to providing superior customer service and reliable power equipment, and to back it up, we offer a 100% quality assurance guarantee. You'll get the full manufacturer warranty on new products, and a 30-day warranty on used inventory. For rebuilt equipment we provide a 6-month warranty, (excluding inventory marked as-is).

## Ready to Purchase

Call us to answer any remianing questions and put together a final quote.

## 24-Hour Hold

Are you interested in this unit but still working through some details? Call us to put this unit on a 24 hour hold.

## Options & Customizations

We understand that every application is different and we will customize this unit to fit your needs. Do you need breakers, panels, catalyst, oilfield skids, voltage conversion, etc...we can do it. Just give us a call and let us know your requirements.our hold.

## Sell or Trade

Do you have an existing unit that you no longer need? Give us a call to discuss a purchase or trade in option.

## Make an Offer

Do you have a specific budget for this purchase and need some help on pricing or terms? Call us and we will do whatever we can to help.