



**LCWD**  
Lebec County Water District

# PACKET

October 9, 2024

FOR PUBLIC VIEW ONLY

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

10:11 AM

10/01/24

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Summary**  
**1040 · Grant Checking Account, Period Ending 09/30/2024**

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	<u>Sep 30, 24</u>
Beginning Balance	25.25
Cleared Balance	25.25
Register Balance as of 09/30/2024	25.25
Ending Balance	25.25

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10/01/24

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Summary**  
**1080 · Savings, Period Ending 09/30/2024**

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	<u>Sep 30, 24</u>
Beginning Balance	401,365.58
Cleared Transactions	
Deposits and Credits - 1 item	<u>128.32</u>
Total Cleared Transactions	<u>128.32</u>
Cleared Balance	<u><b>401,493.90</b></u>
Register Balance as of 09/30/2024	401,493.90
Ending Balance	401,493.90

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10/01/24

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Summary**  
**1020 · Lebec Co Water Dist. - Checking, Period Ending 09/30/2024**

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	<u>Sep 30, 24</u>
Beginning Balance	82,914.37
Cleared Transactions	
Checks and Payments - 47 items	-51,112.24
Deposits and Credits - 41 items	52,279.93
Total Cleared Transactions	<u>1,167.69</u>
Cleared Balance	<u><u>84,082.06</u></u>
Uncleared Transactions	
Checks and Payments - 11 items	-17,113.41
Total Uncleared Transactions	<u>-17,113.41</u>
Register Balance as of 09/30/2024	<u><u>66,968.65</u></u>
Ending Balance	66,968.65

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 10/01/24  
 Accrual Basis

**LEBEC COUNTY WATER DISTRICT**  
**Profit & Loss YTD Comparison**  
 September 2024

	Sep 24	Jul - Sep 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Operating Revenue		
4010 · Commercial	14,321.76	47,064.39
4040 · Residential	23,755.57	77,940.91
4100 · Kern Co Tax Income	4,366.59	8,543.18
4120 · Surplus Water	11,766.18	36,514.14
4130 · Will Serve	90.44	271.32
4140 · Late Charges & Customer Charges	886.00	6,627.24
<b>Total 4000 · Operating Revenue</b>	<b>55,186.54</b>	<b>176,961.18</b>
<b>Total Income</b>	<b>55,186.54</b>	<b>176,961.18</b>
<b>Expense</b>		
6020 · Auto Expense		
6022 · Gas	355.09	1,518.52
6028 · Repairs		
6028.4 · GENERATOR	0.00	10.60
6028.5 · Chevy Colorado	186.75	186.75
<b>Total 6028 · Repairs</b>	<b>186.75</b>	<b>197.35</b>
6030 · Service		
6030.1 · Dodge Service	0.00	89.40
6030.2 · Chevy Service	0.00	286.16
<b>Total 6030 · Service</b>	<b>0.00</b>	<b>375.56</b>
<b>Total 6020 · Auto Expense</b>	<b>541.84</b>	<b>2,091.43</b>
6040 · Bank Service Charge	96.00	287.14
6050 · Compensation of Board	400.00	1,500.00
6070 · Dues & Subscriptions	84.00	411.90
6075 · Education	0.00	66.79
6081 · Emergency Communications	51.46	154.38
6090 · Equipment Rental	206.76	-1,429.26
6110 · Insurance		
6112 · Insurance - AFLAC	0.00	-32.76
6113 · Medical Insurance	3,717.69	12,590.79
6115 · Business Insurance	1,583.55	2,572.15
6120 · Workers Compensation Insurance	773.25	2,319.75
<b>Total 6110 · Insurance</b>	<b>6,074.49</b>	<b>17,449.93</b>

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Accrual Basis

**LEBEC COUNTY WATER DISTRICT**  
**Profit & Loss YTD Comparison**  
September 2024

	<u>Sep 24</u>	<u>Jul - Sep 24</u>
<b>6130 · Maintenance</b>		
6135 · Maintenance Services-System	3,185.80	3,185.80
6136 · Outside Maint Services System	2,990.00	9,449.98
6140 · Maintenance Supplies	5,695.89	8,244.33
<b>Total 6130 · Maintenance</b>	<b>11,871.69</b>	<b>20,880.11</b>
<b>6155 · Office Expense</b>		
6170 · Answering Service	79.71	237.44
6185 · Supplies	79.80	312.47
<b>Total 6155 · Office Expense</b>	<b>159.51</b>	<b>549.91</b>
<b>6215 · Payroll - Gross Wages</b>	<b>20,208.83</b>	<b>71,523.20</b>
<b>6222 · IRA Contribution Processing Fee</b>	<b>250.00</b>	<b>250.00</b>
<b>6235 · Payroll Service Fees</b>	<b>24.00</b>	<b>72.00</b>
<b>6245 · Postage</b>	<b>0.00</b>	<b>1,214.36</b>
<b>6250 · Professional Fees</b>		
6255 · Accounting / Bookkeeping	500.00	1,500.00
6260 · Audit	65.00	1,230.90
<b>Total 6250 · Professional Fees</b>	<b>565.00</b>	<b>2,730.90</b>
<b>6290 · Rent</b>	<b>1,000.00</b>	<b>2,000.00</b>
<b>6310 · Software System</b>	<b>264.67</b>	<b>264.67</b>
<b>6315 · Taxes</b>		
6320 · Payroll Taxes	1,519.64	5,378.27
<b>Total 6315 · Taxes</b>	<b>1,519.64</b>	<b>5,378.27</b>
<b>6340 · Telephone</b>	<b>495.75</b>	<b>1,165.90</b>
<b>6345 · Travel</b>	<b>0.00</b>	<b>225.12</b>
<b>6347 · Internet</b>	<b>120.00</b>	<b>360.00</b>
<b>6352 · Uniforms</b>	<b>259.76</b>	<b>459.76</b>
<b>6355 · Utilities - Office</b>		
6360 · Electric	160.79	504.33
<b>Total 6355 · Utilities - Office</b>	<b>160.79</b>	<b>504.33</b>
<b>6375 · Utilities - Pumps</b>		
6380 · Electric	7,554.76	23,801.96
<b>Total 6375 · Utilities - Pumps</b>	<b>7,554.76</b>	<b>23,801.96</b>

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Accrual Basis

**LEBEC COUNTY WATER DISTRICT**  
**Profit & Loss YTD Comparison**  
September 2024

	<u>Sep 24</u>	<u>Jul - Sep 24</u>
6385 · Voided Check	0.00	0.00
6390 · Water Test	1,504.00	3,036.50
<b>Total Expense</b>	<b>53,412.95</b>	<b>154,949.30</b>
<b>Net Ordinary Income</b>	<b>1,773.59</b>	<b>22,011.88</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
9000 · Interest Income	0.00	151.35
<b>Total Other Income</b>	<b>0.00</b>	<b>151.35</b>
<b>Other Expense</b>		
6065 · Depreciation	0.00	10,271.82
<b>Total Other Expense</b>	<b>0.00</b>	<b>10,271.82</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-10,120.47</b>
<b>Net Income</b>	<b>1,773.59</b>	<b>11,891.41</b>

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**LEBEC COUNTY WATER DISTRICT**

10/01/24

**Balance Sheet**

Accrual Basis

As of September 30, 2024

Sep 30, 24

**ASSETS**

**Current Assets**

**Checking/Savings**

1011 - Customer Change Petty Ca	300.00
1010 - Petty Cash	53.00
1020 - Lebec Co Water Dist. - Checking	64,639.75
1040 - Grant Checking Account	25.25
1080 - Savings	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	281,493.90

**Total 1080 - Savings** 401,493.90

**Total Checking/Savings** 466,511.90

**Accounts Receivable**

1200 - Accounts Receivable 72,765.77

**Total Accounts Receivable** 72,765.77

**Other Current Assets**

1260 - Bad Debt Loss A/R	-99.52
1290 - Grants Receivable	5,118.00
1350 - Prepaid Dues	756.00
1360 - Prepaid Insurance	12,668.43

**Total Other Current Assets** 18,442.91

**Total Current Assets** 557,720.58

**Fixed Assets**

**1400 - Fixed Assets**

1410 - Land	15,521.00
1415 - Used Generator	35,749.80
1420 - Bldg & Structures	7,721.37
1425 - C-Train Storage Unit	4,440.15
1426 - Used C-Train Storage Unit	4,688.91
1427 - Generators-3 New-Donated	108,171.31
1430 - Office Equipment	4,352.00
1435 - JW/Lebec Rd Mainline	40,400.00
1440 - RVS Software	2,800.00



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**LEBEC COUNTY WATER DISTRICT**

10/01/24

**Balance Sheet**

Accrual Basis

As of September 30, 2024

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	<u>Sep 30, 24</u>
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	35,383.44
1470 · Soft Start Well	9,089.68
1475 · Chimney Canyon Pump	1,081.08
1480 · Used Welder	2,600.00
1485 · Lebec Well Chlorinator	1,665.36
1500 · Other Equipment	8,250.00
1530 · Inventory	35,500.65
1590 · Lebec Well Motor Pump	10,109.35
1600 · Pumps & Wells	226,981.21
1601 · Chimney Cyn Pump Motor	10,982.70
1602 · Pump Equipment	36,932.00
1603 · Mesa Valley Pump & Motor	11,344.35
1605 · Chimney Cyn Tank Valve	7,278.15
1610 · Tanks	326,237.72
1615 · Tank Ladders	6,972.00
1620 · Transmission & Distribution	668,172.75
1630 · Tools	2,220.94
1631 · Portable Pump	1,864.00
1635 · Transfer Switches	29,548.80
1640 · XiO System	97,838.23
1641 · High Tide SCADA	51,939.70
1642 · Fencing	6,439.00
1643 · Lebec/North Drive Valves	11,265.27
1644 · 2023 Tank Valves	21,835.11
1645 · Clay Valves	69,296.32
1648 · 2023 Clay Valves	4,252.06
1690 · Accumulated Depreciation	-1,244,174.07
<b>Total 1400 · Fixed Assets</b>	<b>751,547.07</b>
<b>Total Fixed Assets</b>	<b>751,547.07</b>

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LEBEC COUNTY WATER DISTRICT

10/01/24

Balance Sheet

Accrual Basis

As of September 30, 2024

	Sep 30, 24
<b>Other Assets</b>	
Suspense	103.81
1800 · Deposits	1,000.00
<b>Total Other Assets</b>	<b>1,103.81</b>
<b>TOTAL ASSETS</b>	<b>1,310,371.46</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2030 · Surplus Water Deposits	18,000.00
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	28.98
<b>Total 2300 · Payroll Liabilities</b>	<b>28.76</b>
<b>Total Other Current Liabilities</b>	<b>18,317.00</b>
<b>Total Current Liabilities</b>	<b>18,317.00</b>
<b>Total Liabilities</b>	<b>18,317.00</b>
<b>Equity</b>	
3290 · Fund Balance -Net Assets	802,743.12
3300 · Retained Earnings	477,383.24
3310 · Prior Period Adjustment	36.69
Net Income	11,891.41
<b>Total Equity</b>	<b>1,292,054.46</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,310,371.46</b>

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 Accrual Basis

**LEBEC COUNTY WATER DISTRICT**  
**Accounts Payable - Trans Detail**  
 September 2024

Date	Num	Name	Memo	Amount
<b>Sep 24</b>				
09/16/2024	11870	UNITED Pipe and Steel Fabricat...	Invoice# 1275031	-2,704.95
09/17/2024	11872	Angel, Deborah	Inv179680	-500.00
09/17/2024	11873	Ability Answering Services	05-1-2119	-79.71
09/17/2024	11874	Anthem Blue Cross	6113 medical insurance	-365.30
09/17/2024	11875	At&T Office	661 248-6872 816	-238.22
09/17/2024	11876	Brown Armstrong Accountacy C...	Invoice # 276712	-65.00
09/17/2024	11877	Core & Main	Invoice# V525190	-1,181.39
09/17/2024	11878	PGE4923	4494973492-3	-30.85
09/17/2024	11879	PGE5159	2119970515-9	-3,382.60
09/17/2024	11880	PGE5230	1994970523-0	-24.65
09/17/2024	11881	PGE8279	2453303827-9	-2,022.67
09/17/2024	11882	RVS Software	Invoice# 192671	-264.67
09/17/2024	11883	Santana's Pumping Inc	Invoice # 32806	-2,730.00
09/17/2024	11884	SCE-OFFICE	2-32-101-1868	-160.79
09/17/2024	11885	State Compensation Insurance ...	Invoice# 1001886695	-773.25
09/17/2024	11886	T Mobile	Acct # 988823936	-93.45
09/17/2024	11887	Verizon Wireless	Invoice # 9971887166	-164.08
09/17/2024	11888	Wells Fargo Bank	Customer number 369119...	-206.76
09/17/2024	11889	Wells Fargo IRA	Annual fee	-250.00
09/24/2024	11890	Benjamin, Ronald	Regular Meeting 9-24-24	-100.00
09/24/2024	11891	Nic Wenderoth	Regular Meeting 9/24/24	-100.00
09/24/2024	11892	Puckett, Rick	Regular Meeting 9/24/24	-100.00
09/24/2024	11893	Washburn, Joseph	Regular Meeting 9/24/24	-100.00
09/30/2024	11899	Core & Main		-354.49
09/30/2024	11900	Independent Fire and Safety Inc	Invoice # 68362	-455.80
09/30/2024	11901	Jose Rivera	Reimbursement for House ...	-92.33
09/30/2024	11902	Regency Business Insurance S...	Inland Marine-Generators	-5,353.82
09/30/2024	11903	Santana's Pumping Inc	Invoice 32892	-2,990.00
09/30/2024	11904	SCE		-2,093.99
09/30/2024	11905	Wainright Emilie		-1,000.00
09/30/2024	11906	Zalco Laboratories		-1,504.00
09/30/2024	11908	Ca Bank-Visa		-2,328.90
<b>Sep 24</b>				<b>-31,811.67</b>

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## LEBEC COUNTY WATER DISTRICT

10/01/24

## Profit &amp; Loss Prev Year Comparison

Accrual Basis

September 2024

	Sep 24	Sep 23	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Operating Revenue</b>			
4010 · Commercial	14,321.76	12,837.30	1,484.46
4040 · Residential	23,755.57	24,020.70	-265.13
4100 · Kern Co Tax Income	4,366.59	864.66	3,501.93
4120 · Surplus Water	11,766.18	3,529.07	8,237.11
4130 · Will Serve	90.44	87.15	3.29
4140 · Late Charges & Customer Charges	886.00	728.57	157.43
<b>Total 4000 · Operating Revenue</b>	<b>55,186.54</b>	<b>42,067.45</b>	<b>13,119.09</b>
<b>Total Income</b>	<b>55,186.54</b>	<b>42,067.45</b>	<b>13,119.09</b>
<b>Expense</b>			
<b>6020 · Auto Expense</b>			
6022 · Gas	355.09	971.58	-616.49
6028 · Repairs			
6028.5 · Chevy Colorado	186.75	0.00	186.75
<b>Total 6028 · Repairs</b>	<b>186.75</b>	<b>0.00</b>	<b>186.75</b>
<b>Total 6020 · Auto Expense</b>	<b>541.84</b>	<b>971.58</b>	<b>-429.74</b>
6040 · Bank Service Charge	96.00	257.10	-161.10
6050 · Compensation of Board	400.00	300.00	100.00
6070 · Dues & Subscriptions	84.00	112.89	-28.89
6075 · Education	0.00	229.99	-229.99
6081 · Emergency Communications	51.46	51.46	0.00
6090 · Equipment Rental	206.76	29.54	177.22
6110 · Insurance			
6112 · Insurance - AFLAC	0.00	141.12	-141.12
6113 · Medical Insurance	3,717.69	1,089.53	2,628.16
6115 · Business Insurance	1,583.55	1,264.02	319.53
6120 · Workers Compensation Insurance	773.25	580.25	193.00
<b>Total 6110 · Insurance</b>	<b>6,074.49</b>	<b>3,074.92</b>	<b>2,999.57</b>
6130 · Maintenance			
6135 · Maintenance Services-System	3,185.80	0.00	3,185.80
6136 · Outside Maint Services System	2,990.00	700.00	2,290.00
6140 · Maintenance Supplies	5,695.89	3,070.40	2,625.49
<b>Total 6130 · Maintenance</b>	<b>11,871.69</b>	<b>3,770.40</b>	<b>8,101.29</b>

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10/01/24

Accrual Basis

**LEBEC COUNTY WATER DISTRICT**  
**Profit & Loss Prev Year Comparison**  
**September 2024**

	Sep 24	Sep 23	\$ Change
<b>6155 · Office Expense</b>			
6170 · Answering Service	79.71	64.50	15.21
6185 · Supplies	79.80	48.07	31.73
<b>Total 6155 · Office Expense</b>	<b>159.51</b>	<b>112.57</b>	<b>46.94</b>
<b>6215 · Payroll - Gross Wages</b>	<b>20,208.83</b>	<b>9,037.19</b>	<b>11,171.64</b>
<b>6222 · IRA Contribution Processing Fee</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>6235 · Payroll Service Fees</b>	<b>24.00</b>	<b>0.00</b>	<b>24.00</b>
<b>6245 · Postage</b>	<b>0.00</b>	<b>102.72</b>	<b>-102.72</b>
<b>6250 · Professional Fees</b>			
6255 · Accounting / Bookkeeping	500.00	500.00	0.00
6260 · Audit	65.00	0.00	65.00
<b>Total 6250 · Professional Fees</b>	<b>565.00</b>	<b>500.00</b>	<b>65.00</b>
<b>6290 · Rent</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>6310 · Software System</b>	<b>264.67</b>	<b>-99.99</b>	<b>364.66</b>
<b>6315 · Taxes</b>			
6320 · Payroll Taxes	1,519.64	679.52	840.12
<b>Total 6315 · Taxes</b>	<b>1,519.64</b>	<b>679.52</b>	<b>840.12</b>
<b>6340 · Telephone</b>	<b>495.75</b>	<b>672.76</b>	<b>-177.01</b>
<b>6347 · Internet</b>	<b>120.00</b>	<b>0.00</b>	<b>120.00</b>
<b>6352 · Uniforms</b>	<b>259.76</b>	<b>0.00</b>	<b>259.76</b>
<b>6355 · Utilities - Office</b>			
6360 · Electric	160.79	118.62	42.17
<b>Total 6355 · Utilities - Office</b>	<b>160.79</b>	<b>118.62</b>	<b>42.17</b>
<b>6375 · Utilities - Pumps</b>			
6380 · Electric	7,554.76	6,286.83	1,267.93
<b>Total 6375 · Utilities - Pumps</b>	<b>7,554.76</b>	<b>6,286.83</b>	<b>1,267.93</b>
<b>6385 · Voided Check</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6390 · Water Test</b>	<b>1,504.00</b>	<b>1,036.50</b>	<b>467.50</b>
<b>Total Expense</b>	<b>53,412.95</b>	<b>28,244.60</b>	<b>25,168.35</b>
<b>Net Ordinary Income</b>	<b>1,773.59</b>	<b>13,822.85</b>	<b>-12,049.26</b>

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10/01/24  
Accrual Basis

**LEBEC COUNTY WATER DISTRICT**  
**Profit & Loss Prev Year Comparison**  
September 2024

	<u>Sep 24</u>	<u>Sep 23</u>	<u>\$ Change</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9000 · Interest Income	<u>0.00</u>	<u>61.74</u>	<u>-61.74</u>
<b>Total Other Income</b>	<u>0.00</u>	<u>61.74</u>	<u>-61.74</u>
<b>Other Expense</b>			
6065 · Depreciation	<u>0.00</u>	<u>5,135.91</u>	<u>-5,135.91</u>
9016 · Grant Expense	<u>0.00</u>	<u>2,415.41</u>	<u>-2,415.41</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>7,551.32</u>	<u>-7,551.32</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>-7,489.58</u>	<u>7,489.58</u>
<b>Net Income</b>	<u><u>1,773.59</u></u>	<u><u>6,333.27</u></u>	<u><u>-4,559.68</u></u>

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10/01/24

Accrual Basis

**LEBEC COUNTY WATER DISTRICT**  
**Profit & Loss Prev Year Comparison**  
 July through September 2024

	Jul - Sep 24	Jul - Sep 23	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Operating Revenue			
4010 · Commercial	47,064.39	41,388.68	5,675.71
4040 · Residential	77,940.91	75,693.35	2,247.56
4100 · Kern Co Tax Income	8,543.18	1,196.25	7,346.93
4120 · Surplus Water	36,514.14	9,321.69	27,192.45
4130 · Will Serve	271.32	286.35	-15.03
4140 · Late Charges & Customer Charges	6,627.24	3,097.29	3,529.95
<b>Total 4000 · Operating Revenue</b>	<b>176,961.18</b>	<b>130,983.61</b>	<b>45,977.57</b>
<b>Total Income</b>	<b>176,961.18</b>	<b>130,983.61</b>	<b>45,977.57</b>
<b>Expense</b>			
6020 · Auto Expense			
6022 · Gas	1,518.52	2,109.83	-591.31
6024 · Insurance	0.00	1,865.88	-1,865.88
6028 · Repairs			
6028.2 · DODGE	0.00	583.00	-583.00
6028.4 · GENERATOR	10.60	0.00	10.60
6028.5 · Chevy Colorado	186.75	0.00	186.75
<b>Total 6028 · Repairs</b>	<b>197.35</b>	<b>583.00</b>	<b>-385.65</b>
6030 · Service			
6030.1 · Dodge Service	89.40	86.43	2.97
6030.2 · Chevy Service	286.16	788.82	-502.66
<b>Total 6030 · Service</b>	<b>375.56</b>	<b>875.25</b>	<b>-499.69</b>
<b>Total 6020 · Auto Expense</b>	<b>2,091.43</b>	<b>5,433.96</b>	<b>-3,342.53</b>
6040 · Bank Service Charge	287.14	649.78	-362.64
6050 · Compensation of Board	1,500.00	2,300.00	-800.00
6070 · Dues & Subscriptions	411.90	834.78	-422.88
6075 · Education	66.79	854.99	-788.20
6081 · Emergency Communications	154.38	154.38	0.00
6090 · Equipment Rental	-1,429.26	722.72	-2,151.98
6095 · Fees and Permits	0.00	145.00	-145.00
6110 · Insurance			
6112 · Insurance - AFLAC	-32.76	141.12	-173.88
6113 · Medical Insurance	12,590.79	3,268.59	9,322.20
6115 · Business Insurance	2,572.15	3,628.36	-1,056.21
6120 · Workers Compensation Insurance	2,319.75	1,740.75	579.00
<b>Total 6110 · Insurance</b>	<b>17,449.93</b>	<b>8,778.82</b>	<b>8,671.11</b>
6130 · Maintenance			
6135 · Maintenance Services-System	3,185.80	0.00	3,185.80
6136 · Outside Maint Services System	9,449.98	8,349.64	1,100.34
6140 · Maintenance Supplies	8,244.33	5,643.05	2,601.28
<b>Total 6130 · Maintenance</b>	<b>20,880.11</b>	<b>13,992.69</b>	<b>6,887.42</b>

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10/01/24

Accrual Basis

**LEBEC COUNTY WATER DISTRICT**  
**Profit & Loss Prev Year Comparison**  
 July through September 2024

	Jul - Sep 24	Jul - Sep 23	\$ Change
<b>6155 · Office Expense</b>			
6170 · Answering Service	237.44	217.02	20.42
6185 · Supplies	312.47	508.48	-196.01
<b>Total 6155 · Office Expense</b>	<b>549.91</b>	<b>725.50</b>	<b>-175.59</b>
<b>6215 · Payroll - Gross Wages</b>	<b>71,523.20</b>	<b>35,573.60</b>	<b>35,949.60</b>
<b>6222 · IRA Contribution Processing Fee</b>	<b>250.00</b>	<b>375.00</b>	<b>-125.00</b>
<b>6235 · Payroll Service Fees</b>	<b>72.00</b>	<b>20.00</b>	<b>52.00</b>
<b>6245 · Postage</b>	<b>1,214.36</b>	<b>336.77</b>	<b>877.59</b>
<b>6250 · Professional Fees</b>			
6255 · Accounting / Bookkeeping	1,500.00	1,600.00	-100.00
6260 · Audit	1,230.90	0.00	1,230.90
<b>Total 6250 · Professional Fees</b>	<b>2,730.90</b>	<b>1,600.00</b>	<b>1,130.90</b>
<b>6290 · Rent</b>	<b>2,000.00</b>	<b>4,000.00</b>	<b>-2,000.00</b>
<b>6310 · Software System</b>	<b>264.67</b>	<b>189.88</b>	<b>74.79</b>
<b>6315 · Taxes</b>			
6320 · Payroll Taxes	5,378.27	4,178.88	1,199.39
<b>Total 6315 · Taxes</b>	<b>5,378.27</b>	<b>4,178.88</b>	<b>1,199.39</b>
<b>6340 · Telephone</b>	<b>1,165.90</b>	<b>2,623.58</b>	<b>-1,457.68</b>
<b>6345 · Travel</b>	<b>225.12</b>	<b>146.55</b>	<b>78.57</b>
<b>6347 · Internet</b>	<b>360.00</b>	<b>0.00</b>	<b>360.00</b>
<b>6352 · Uniforms</b>	<b>459.76</b>	<b>0.00</b>	<b>459.76</b>
<b>6355 · Utilities - Office</b>			
6360 · Electric	504.33	349.75	154.58
6365 · Gas	0.00	4.88	-4.88
6370 · Trash	0.00	186.60	-186.60
<b>Total 6355 · Utilities - Office</b>	<b>504.33</b>	<b>541.23</b>	<b>-36.90</b>
<b>6375 · Utilities - Pumps</b>			
6380 · Electric	23,801.96	20,086.66	3,715.30
<b>Total 6375 · Utilities - Pumps</b>	<b>23,801.96</b>	<b>20,086.66</b>	<b>3,715.30</b>
<b>6385 · Voided Check</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6390 · Water Test</b>	<b>3,036.50</b>	<b>4,171.50</b>	<b>-1,135.00</b>
<b>Total Expense</b>	<b>154,949.30</b>	<b>108,436.27</b>	<b>46,513.03</b>
<b>Net Ordinary Income</b>	<b>22,011.88</b>	<b>22,547.34</b>	<b>-535.46</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9000 · Interest Income	151.35	189.31	-37.96
<b>Total Other Income</b>	<b>151.35</b>	<b>189.31</b>	<b>-37.96</b>



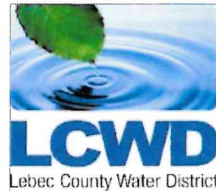
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10/01/24

Accrual Basis

**LEBEC COUNTY WATER DISTRICT**  
**Profit & Loss Prev Year Comparison**  
July through September 2024

	Jul - Sep 24	Jul - Sep 23	\$ Change
<b>Other Expense</b>			
6065 · Depreciation	10,271.82	15,407.73	-5,135.91
9016 · Grant Expense	0.00	4,101.25	-4,101.25
<b>Total Other Expense</b>	<b>10,271.82</b>	<b>19,508.98</b>	<b>-9,237.16</b>
<b>Net Other Income</b>	<b>-10,120.47</b>	<b>-19,319.67</b>	<b>9,199.20</b>
<b>Net Income</b>	<b>11,891.41</b>	<b>3,227.67</b>	<b>8,663.74</b>



September 25, 2024

Tejon-Castac Water District  
Attn: Angelica Martin  
4436 Lebec Road  
Lebec, CA 93243

Re: Letter of support for Tejon-Castac Water District's application for the USBR WaterSMART Drought Response Program: Drought Resiliency Projects for Fiscal Year 2025 No. R25AS00013

To whom it may concern,

I write on behalf of Lebec County Water District in support of the Tejon-Castac Water District's (TCWD) application for the WaterSMART Drought Response Program: Drought Resiliency Projects for Fiscal Year 2025. If awarded, these grant funds will support the development of the Castac Lake Valley Basin Aquifer Replenishment Project (Project), as described in the Castac Lake Valley Basin Groundwater Sustainability Agency (GSA) Groundwater Sustainability Plan (GSP).

The Project will include constructing a new water supply conveyance system from the existing Bear Trap turnout along the California Aqueduct to Castac Lake. The Project will provide TCWD with a much-needed option to deliver water from an alternate source to increase groundwater recharge within the Castac Lake Valley Basin (Basin). This Project will be especially beneficial during times when excess water supplies are available but historically haven't been used due to a lack of available water storage and conveyance infrastructure along the California Aqueduct, and within the Basin.

Lebec County Water District understands that the goal of the Project is to increase recharge within the Basin to improve groundwater conditions and increase water supply reliability. The need for the Project stems from the Basin's dependence on groundwater as its sole water source, and the need for increased water supply reliability for municipal, agricultural, domestic users, and groundwater-dependent ecosystems. The funds from this award will enable TCWD to continue to make progress on achieving sustainability within the Basin.

As a voting member of the GSA and a municipal well operator in the Castac Basin, Lebec County Water District recognizes the critical importance of this Project.

On behalf of Lebec County Water District's water users, who solely depend on groundwater, we strongly support this application. We encourage the WaterSMART program to award the funds requested in this proposal.

Sincerely,

**"Water is One of Life's Precious Resources"**

**Lebec County Water District • 323 Frazier Mtn. Park Road • PO Box 910 • Lebec, CA 93243  
Office: (661) 248-6872 • Fax (661) 248-6439 • Email: lebecwater@att.net • Website: www.lebecwater.com**

# Lebec County Water District

## Monthly Distribution Report

**08/28/2024 - 09/25/2024**

State Well	September	August	Well Draw-Down	Uranium	Fluoride	Nitrate
Static Water Level	123.05 FT	123.05 FT	September 4.49 FT	pCi/L	mg/L	mg/L
Pumping Water Level	127.54 FT	127.54 FT	August 4.49 FT	16.7 / 20	2.0 / 2.0	6.0 / 10
Gallons Per Minute (Average)	213.92 GPM	203.95 GPM	0 FT			
Water Production (Gallons)	1,771,264	2,048,772	<b>Date</b> <b>Time</b>	<b>Hours</b>	<b>Bacteriological:</b>	
08/28/2024 - 09/25/2024			Static 09-17    16:23	138	Absent	
<b>Water Production Variance (Gals):</b>	<b>-277,508</b>		Draw 09-16    15:17	<b>Starts</b>		
				34		

Lebec Well	September	August	Well Draw-Down	Uranium	Fluoride	Nitrate
Static Water Level	87.17 FT	87.17 FT	September 8.83 FT	pCi/L	mg/L	mg/L
Pumping Water Level	96 FT	96 FT	August 8.83 FT	11.5 / 20	1.5 / 2.0	6.3 / 10
Gallons Per Minute (Average)	183.29 GPM	160.67 GPM	0 FT			
Water Production (Gallons)	1,847,560	2,060,740	<b>Date</b> <b>Time</b>	<b>Hours</b>	<b>Bacteriological:</b>	
08/28/2024 - 09/25/2024			Static 09-16    16:37	168	Absent	
<b>Water Production Variance (Gals):</b>	<b>-213,180</b>		Draw 09-16    14:44	<b>Starts</b>		
				56		

Chimney Canyon Well	September	August	Well Draw-Down	Uranium	Fluoride	Nitrate
Static Water Level	161.43 FT	161.43 FT	September 19.36 FT	pCi/L	mg/L	mg/L
Pumping Water Level	180.79 FT	180.79 FT	August 19.36 FT	19.4 / 20	2.3 / 2.0	6.0 / 10
Gallons Per Minute (Average)	96.09 GPM	99.65 GPM	0 FT			
Water Production (Gallons)	1,637,372	1,902,164	<b>Date</b> <b>Time</b>	<b>Hours</b>	<b>Bacteriological:</b>	
08/28/2024 - 09/25/2024			Static 09-16    17:01	284	Absent	
<b>Water Production Variance (Gals):</b>	<b>-264,792</b>		Draw 08-19    12:25			

SURPLUS WATER	September	August
Water Sold (Gallons)	327,682	431,638

### WATER LOSS PER WELL

	Current		Prev	
	Current	Prev	Current	Prev
State Well	1%	0%	7,255	0
Lebec Well	28%	28%	519,852	584,539
Chimney Cyn Well	41%	34%	670,926	648,860
08/28/2024 - 09/25/2024				
	September	August		
Water Pumped (Gallons)	5,256,196	6,011,676		
Water Sold (Gallons)	4,058,161	4,784,813		
Water Flushing/ Known Loss (Gal)	0	6,073		
<b>Water Loss Variance (Gallons)</b>	<b>1,198,035</b>	<b>1,220,790</b>		

Generator Log			
Generator	Run-Time	Hours	Prev. Hrs
55KW(A)	0.24	95.57	95.33
55KW(B)	0.55	165.06	164.51
100KW	0.70	11935.3	11934.6
4000W	0.40	357.5	357.1
175W	0.05	N/A	N/A
<b>Total Water Loss</b>			
Gallons	<b>1,198,035</b>		
Percent	<b>22.79 %</b>		
Prev	<b>20.31%</b>		
Generator Comments			
Everything is good.			

# Lebec County Water District

## Monthly Distribution Report

### Monthly Water System Updates

**08/28/2024 - 09/25/2024**

1) Bac-T samples came back absent.

2) Active leak at 605 South Dr. The service line is leaking in the middle of the asphalt road. Awaiting Kern County Roads encroachment permit and scheduling with contractor.

3) The water leak at south drive and lebec road has be rerouted and is in service. There were several obstacles we had to overcome to get this line installed and in service but after a 20+ hour day water was restored.

4) New active leak found between canyon drive and south drive on lebec road. At the time of this report we have it scheduled for repair on 10/7/24.