

APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT

JUNE 2024

DATE	CHECK	PAYEE	DESCRIPTION	AMOUNT
06-04	ELECTRONIC	LISA LUGO	ACCOUNTING	275.00
06-06	4494	KELLEYS CONSTRUCTION	INV's # 3314, 3315, 3316 - 3 WATER SERVICE LINE RELOCATION	6,000.00
06-06	4495	DANIEL SMITH	MILEAGE REIMBURSEMENT FOR MAY 2024	115.91
06-06	4496	SUZI SMITH	JUNE BUDGET MEETING FEE	60.00
06-06	4497	DUANE PENFOLD	JUNE BUDGET MEETING FEE	45.00
06-06	4498	SCOTT DRAKE	JUNE BUDGETMEETING FEE	45.00
06-06	4499	HAROLD NOBLES	JUNE BUDGETMEETING FEE	45.00
06-06	4500	JANET FONSECA	JUNE BUDGETMEETING FEE	45.00
06-10	4501	AMPSTON CORP.	NEW BILLING PROGRAM	13,150.00
	4502			
	4503		POSSIBLE PAGE SKIPPED WHILE WRITTEN OUT CHECKS	
	4504			
	4505			
06-12	4506	SUZI SMITH	JUNE MEETING FEE	60.00
06-12	4507	DUANE PENFOLD	JUNE MEETING FEE	45.00
06-12	4508	HAROLD NOBLES	JUNE MEETING FEE	45.00
06-12	4509	SCOTT DRAKE	JUNE MEETING FEE	45.00
06-12	4510	JANET FONSECA	JUNE MEETING FEE	45.00
CHECKS WRITTEN TOTAL				20,020.91

POSTED	AUTOPAY	PAYEE	DESCRIPTION	AMOUNT
06-02	DEBIT	ADOBE INC.	WINDOWS SOFTWARE	12.99
06-02	DEBIT	ADOBE INC.	WINDOWS SOFTWARE	19.99
06-04	ACH	PAYCLIX	MONTHLY SUBSCRIPTION	29.95
06-04	ACH	DIGALERT	13 UTILITY MARKINGS INVOICE # 520240035	32.75
06-04	ACH	SW GAS	OFFICE HEAT	49.39
06-19	DEBIT	MOJAVE COMMUNICATION	INTERNET SERVICE PROVIDER	60.00
06-20	DEBIT	OOMA OFFICE	OFFICE PHONE SERVICE PROVIDER	77.19
06-20	ACH	SO CAL EDISION	OFFICE ELECTRICITY	90.53
06-20	ACH	SO CAL EDISION	BOOSTER STATION ELECTRICITY	254.57
06-20	ACH	SO CAL EDISION	WELL SITE ELECTRICITY	1,725.80
06-20	ACH	COBANK	BANK LOAN	4,460.28
06-23	DEBIT	HI DESERT ALARM	PANEL/COMMUNICATION UPGRADE	30.00
06-30	DEBIT	GETSTREAMLINE	ANNUAL WEBSITE HOSTING FEE/SUBSCRIPTION JULY 2024-JUNE 2025	1,080.00
AUTO PAYMENT TOTAL				7,923.44

POSTED	CARD	PAYEE	DESCRIPTION	AMOUNT
06-02	DEBIT	USPS	POSTCARD STAMPS	794.50
06-02	DEBIT	AMAZON	1000 ENVELOPES (PERSONALIZED)	123.69
06-03	DEBIT	KELLEY'S CONSTRUC	INV 3391 -10740 MATILJA RD.-	2,700.00
06-05	POS	AV GAS MARKET	FUEL FOR WORK TRUCK	42.00
06-09	DEBIT	AMAZON	3,000 Sticker Labels	53.52
06-12	POS	NAPA AUTOPARTS	AIR/CABIN FILTER	43.08
06-13	DEBIT	JIFFY LUBE	OIL CHANGE WORK TRUCK	64.48
06-18	POS	AV GAS MARKET	FUEL FOR WORK TRUCK	40.00
TRANSACTION TOTAL				3,861.27

UST. WATER PAYMENTS ONLY	21,477.01			
CAPITAL CONNECTION FEE (3)	24,300.00	8 INACTIVE ACCOUNTS BASE CHARGE		
WILL SERVE LETTER (3)	150.00	238 ACTIVE RESIDENTIAL BASE CHARGE		
SERVICE INSTALLATION (0)	-	238 ACTIVE RESIDENTIAL WATER CHARGE		
SECURITY DEPOSIT (0)	-	74 TOTAL LATE FEES APPLIED	CHECKS TOTAL	20,020.91
COUNTY STANDBY (0)	-	246 TOTAL CIP SURCHARGE	AUTO PAYMENTS TOTAL	7,923.44
CREDIT/ADJUSTMENTS (0)	-	246 TOTAL STORAGE TANK SURCHARGE	CARD TRANSACTION TOAL	3,861.27
TOTAL COLLECTIONS	45,927.01	246 ACCOUNTS BILLED TOTAL	TRANSACTION TOTAL	27,944.35

GLOBAL FEDERAL CREDIT UNION BANKING ACCOUNTS

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ACCOUNT SUMMARY					
SHARE ACCOUNTS		DIVIDENDS	WITHHOLDING	PREVIOUS	NEW
		YEAR-TO-DATE	YEAR-TO-DATE	BALANCE	BALANCE
10	SAVINGS	-	0.00	45.19	45.19
20	MONEY MARKET	120.57	0.00	66,823.59	55,410.62
70	BUSINESS CHECKING	6.41	0.00	21,098.31	60,028.82
TOTAL SHARE ACCOUNTS					115,484.63

SAVINGS - 10					
Effective	Posted	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	EXPANDED TRANSACTION DESCRIPTION
		PREVIOUS BALANCE		45.19	
		NEW BALANCE		45.19	
		DIVIDEND YEAR TO DATE	0.00		

MONEY MARKET - 20					
Effective	Posted	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	EXPANDED TRANSACTION DESCRIPTION
		PREVIOUS BALANCE		66,823.59	
06-05	06-05	DEPOSIT TRANSFER FROM 70	1,715.00	68,538.59	
06/28	06/28	WITHDRAWL TRANSFER TO 70	13,150.00	55,388.59	
06-30	06-30	DEPOSIT DIVIDEND TIERED RATE	22.03	55,410.62	ANNUAL PERCENTAGE YIELD EARNED 0.38% FROM 01/01/24 THROUGH 01/31/24 BASED ON AVERAGE DAILY BALANCE OF 54,289.18
		NEW BALANCE		55,410.62	
		DIVIDEND YEAR TO DATE	120.57		

BUSINESS CHECKING - 70					
CHECKING SUMMARY:					
		PREVIOUS BALANCE		21,098.31	
		PLUS 49 DEPOSITS/OTHER CREDITS TOTALING		59,485.53	
		LESS 10 CHECKS TOTALING		6,735.91	
		LESS 24 OTHER WITHDRAWALS/DEBITS TOTALING		13,819.11	
		NEW BALANCE		60,028.82	
		DEPOSIT DIVDEND TIERED RATE		1.17	
		DIVIDEND YEAR TO DATE		6.41	
END OF DISBURSEMENTS STATEMENT					