

G. 7. Operating Expenses August 2024

APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT

AUGUST 2024

DATE	CHECK	PAYEE	DESCRIPTION	AMOUNT
08-08	4528	LYNN THOMPSON	PAYROLL CHECK ADJUSTMENT	47.03
08-27	4529	SUZI SMITH	MEETING FEE	60.00
08-27	4530	JANET FONSECA	MEETING FEE	45.00
08-27	4531	SCOTT DRAKE	MEETING FEE	45.00
08-27	4532	DUANE PENFOLD	MEETING FEE	45.00
08-27	4533	HAROLD NOBLES	MEETING FEE	45.00
08-27	4534	ACWA-JPIA	PROPERTY PROGRAM	2,425.36
08-27	4535	GEO MONITOR, INC	WATER SAMPLES TESTING	625.00
CHECKS WRITTEN TOTAL				3,337.39

POSTED	ACH	PAYEE	DESCRIPTION	AMOUNT
8/1/2024	ACH	ACH WITHDRAWAL PAYCHEX INC. TYPE: PAYROLL CO: 043000095038373		4,024.81
8/1/2024	ACH	ACH WITHDRAWAL PAYCHEX TPS TYPE: TAXES DATA: 38750 CO: 021000023224957		1,059.78
8/2/2024	ACH	ACH WITHDRAWAL PAYCHEX EIB TYPE: INVOICE CO: 021000025406863		162.20
8/5/2024	ACH	ACH WITHDRAWAL Payclix TYPE: ACHTRANS DATA: 8667292549 CO: 096016932284037		29.95
8/6/2024	ACH	ACH WITHDRAWAL SOUTHWEST GAS TYPE: 042000010330258		11.00
8/20/2024	ACH	ACH WITHDRAWAL COBANK TYPE: LOAN PMTS CO: 091000010887291		4,460.31
8/20/2024	ACH	ACH WITHDRAWAL SO CAL EDISON CO TYPE: 021000028864427		1,850.33
8/20/2024	ACH	ACH WITHDRAWAL SO CAL EDISON CO TYPE: 021000028864429		281.15
8/20/2024	ACH	ACH WITHDRAWAL SO CAL EDISON CO TYPE: 021000028864428		89.68
AUTO PAYMENT TOTAL				11,969.21

POSTED	CARD/POS	PAYEE	DESCRIPTION	AMOUNT
8/1/2024	DEBIT	ADOBE	PDF SUBSCRIPTION	12.99
8/2/2024	DEBIT	ADOBE	PDF SUBSCRIPTION	19.99
8/4/2024	DEBIT	PARCELQUEST	STANDBY ASSESSMENT SUBSCRIPTION	199.95
8/7/2024	DEBIT	MESSNER & HADLEY, LLP	AUDIT	8,000.00
8/8/2024	DEBIT	HI DESERT ALARM	OFFICE ALARM	41.00
8/8/2024	DEBIT	BILLS POOL SUPPLY	CHLORINE	234.57
8/8/2024	POS	APPLE VALLEY GAS AND MAR	FUEL	150.00
8/9/2024	DEBIT	LAGERLOF, LLP	ATTORNEY	105.00
8/12/2024	DEBIT	AMAZON	RUBBER BANDS, PENS, TOILET PAPER, RUBBING ALCOHOL	36.84
8/12/2024	DEBIT	MOJAVE COMMUNICATIONS	INTERNET	60.00
8/16/2024	DEBIT	VALLEYWIDE NEWSPAPER	PUBLICATION PUBLIC HEARING	347.50
8/16/2024	DEBIT	DIG ALERT	UTILITY MARKING 811	19.25
8/19/2024	DEBIT	KELLEY'S CONSTRUCTION	WATER SERVICE INSTALLATION	2,000.00
8/20/2024	DEBIT	OOMA OFFICE	PHONE SERVICE	77.19
8/22/2024	POS	APPLE VALLEY GAS MARKET	FUEL	35.00
8/29/2024	DEBIT	ADOBE	SUBSCRIPTION	19.99
8/31/2024	POS	A.V. TOWN & COUNTRY TIRES	REPAIRS TO WORK TRUCK	959.82
CARD PAYMENT TOTAL				12,319.09

CAPITAL CONNECTION FEE (1)	8,100.00	8 INACTIVE ACCOUNTS BASE CHARGE	88.64	
WILL SERVE LETTER (0)	-	251 ACTIVE RESIDENTIAL BASE CHARGE	5,559.65	
SERVICE INSTALLATION (1)	2,000.00	251 ACTIVE RESIDENTIAL WATER CHARGE	8,180.56	
SECURITY DEPOSIT (1)	204.26	55 TOTAL LATE FEES APPLIED	825.00	
COUNTY STANDBY (0)	-	246 TOTAL CIP SURCHARGE	6,043.76	CHECKS TOTAL 3,337.39
CREDIT/ADJUSTMENTS (1)	2.60	246 TOTAL STORAGE TANK SURCHARGE	3,628.24	AUTO PAYMENTS TOTAL 11,969.21
TOTAL COLLECTIONS	10,306.86	246 ACCOUNTS BILLED TOTAL	24,325.85	CARD TRANSACTION TOAL 12,319.09
				TRANSACTION TOTAL 27,625.69

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GLOBAL FEDERAL CREDIT UNION BANKING ACCOUNTS

ACCOUNT SUMMARY					
SHARE ACCOUNTS			DIVIDENDS WITHHOLDING	PREVIOUS	NEW
			YEAR-TO-DATE	YEAR-TO-DATE	BALANCE
					BALANCE
10	SAVINGS		-	0.00	45.19
20	MONEY MARKET		169.28	0.00	80,021.52
70	BUSINESS CHECKING		8.83	0.00	21,120.65
	TOTAL SHARE ACCOUNTS				<u>41,266.22</u>
					121,360.12
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		80,021.52	
08-31	08-31	DEPOSIT DIVIDEND TIERED RATE	27.19	80,048.71	
				80,048.71	
				80,048.71	ANNUAL PERCENTAGE YIELD EARNED
					0.40% FROM 01/01/24 THROUGH 08/31/24
					BASED ON AVERAGE DAILY BALANCE OF
					80,021.52
		NEW BALANCE		80,048.71	
		DIVIDEND YEAR TO DATE	169.28		
BUSINESS CHECKING - 70					
CHECKING SUMMARY:					
		PREVIOUS BALANCE		21,120.65	
		PLUS 56 DEPOSITS/OTHER CREDITS TOTALING		45,350.15	
		LESS 11 CHECKS TOTALING		807.94	
		LESS 29 OTHER WITHDRAWALS/DEBITS TOTALING		24,396.64	
		NEW BALANCE		41,266.22	
		DEPOSIT DIVIDEND TIERED RATE			
		DIVIDEND YEAR TO DATE		8.83	
END OF DISBURSEMENTS STATEMENT					