

APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT

JULY 2024

DATE	CHECK	PAYEE	DESCRIPTION	AMOUNT
07/01/2024	4510	KELLEY'S CONSTRUCTION	WATER SERVICE INSTALLATION	2,000.00
07/02/2024	4511	VALLEYWIDE NEWSPAPER	VOIDVOIDVOIDVOIDVOIDVOID	VOID
07/02/2024	4512	GEO-MONITOR, INC.	JUNE WATER SAMPLES #28362	290.00
07/02/2024	4513	SUZI SMITH	JULY BUDGET MEETING	60.00
07/02/2024	4514	JANET FONSECA	JULY BUDGET MEETING	45.00
07/02/2024	4515	DUANE PENFOLD	JULY BUDGET MEETING	45.00
07/02/2024	4516	SCOTT DRAKE	JULY BUDGET MEETING	45.00
07/23/2024	4517	SUZI SMITH	JULY REGULAR MEETING	45.00
07/23/2024	4518	DUANE PENFOLD	JULY REGULAR MEETING	45.00
07/23/2024	4519	SCOTT DRAKE	JULY REGULAR MEETING	45.00
07/23/2024	4520	HAROLD NOBLES	JULY REGULAR MEETING	45.00
07/23/2024	4521	JANET FONSECA	JULY REGULAR MEETING	45.00
07/23/2024	4522	WATERMASTER	INV #S 45410 & 45528	229.05
07/23/2024	4523	LAFCO	INV #1800001590	262.64
07/23/2024	4524	KAREN MADISON	DUMPSTER USE ANNUAL CHARGE	95.00
07/23/2024	4525	APPLE VALLEY HEIGHTS CWD	SHARED USE OF PARCELQUEST	40.00
CHECKS WRITTEN TOTAL				3,336.69

POSTED	AUTOPAY	PAYEE	DESCRIPTION	AMOUNT
07-01	DEBIT	ADOBE INC.	MONTHLY SUBSCRIPTION	12.99
07-02	DEBIT	ADOBE INC.	MONTHLY LICENSE SUBSCRIPTION	19.99
07-02	ACH	PAYCHEX	PAYROLL	152.20
07-02	ACH	PAYCHEX	TAX PREP.	1,081.44
07-02	ACH	PAYCHEX	PAYROLL -PAID TO EMPLOYEES-	4,070.44
07-03	ACH	SW GAS	OFFICE HEAT	11.00
07-03	ACH	DIG ALERT	UTILITY MARKINGS	18.75
07-10	ACH	PAYCHEX	INVOICE 021000025492878	10.00
07-16	ACH	STATE COMP.	PAYMENT	480.65
07-19	DEBIT	MOJAVE COMMUNICATIONS	INTERNET SERVICE PROVIDER	60.00
07-20	DEBIT	OOMA OFFICE	OFFICE PHONE SERVICE PROVIDER	77.19
07-22	ACH	SO CAL EDISION	WELL SITE ELECTRICITY	2,166.83
07-22	ACH	SO CAL EDISION	OFFICE ELECTRICITY	79.80
07-22	ACH	SO CAL EDISION	BOOSTER STATION ELECTRICITY	305.14
07-22	ACH	CO BANK	BANK LOAN	4,453.70
07-30	ACH	STATE COMP.	PAYMENT	404.31
07-31	ACH RETURN	PAYCLIX	RETURNED CUSTOMER PAYMENT NSF	87.51
07-31	ACH RETURN	PAYCLIX	RETURNED CUSTOMER PAYMENT FEE	5.00
07-22	ADJUSTMENT	DEPOSIT ADJUSTMENT	DEPOSIT CORRECTION	844.52
AUTO PAYMENT TOTAL				14,341.46

POSTED	CARD	PAYEE	DESCRIPTION	AMOUNT
07-02	POS	TOWN & COUNTRY	FLAT TIRE REPAIR	15.00
07-07	POS	AV GAS MARKET	FUEL FOR WORK TRUCK	52.00
07-09	POS	LOWES	UTILITY MARKING PAINT -BLUE + WHITE	55.92
07-10	DEBIT	AWWA	PARTNERSHIP SUBSCRIPTION 3/01/2024 to 02/28/2025	50.00
07-17	POS	AV GAS MARKET	FUEL FOR WORK TRUCK	35.00
07-23	POS	THE HOME DEPOT	UTILITY MARKING PAINT -BLUE + WHITE	104.49
07-25	DEBIT	CHEVRON	PREMIUM FUEL FOR SMALL ENGINE MOTORS	28.01
07-25	DEBIT	PRECISION LOCK & SAFE	PADLOCK W/ MATCHING KEYS	14.82
TRANSACTION TOTAL				355.24

No surcharges on the fire hydrant. The new accounts # 161-42 | 161-43 | 161-44 were not charge the CIP or Storage Tank Surcharge. These charges will appear on the August billing

CUST. WATER PAYMENTS ONLY	16,358.94	FIRE HYDRANT FLOWMETER USE (water only)	416.04		
CAPITAL CONNECTION FEE (0)	-	12 INACTIVE ACCOUNTS BASE CHARGE	228.00		
WILL SERVE LETTER (0)	-	249 ACTIVE RESIDENTIAL BASE CHARGE	9,234.00		
SERVICE INSTALLATION (0)	-	249 ACTIVE RESIDENTIAL WATER CHARGE	6,867.07		
SECURITY DEPOSIT (1)	204.26	48 TOTAL LATE FEES APPLIED	720.00	CHECKS TOTAL	3,336.69
COUNTY STANDBY (0)	449.19	245 TOTAL CIP SURCHARGE	1,715.00	AUTO PAYMENTS TOTAL	14,341.46
CREDIT/ADJUSTMENTS (0)	-	245 TOTAL STORAGE TANK SURCHARGE	3,584.35	CARD TRANSACTION TOAL	355.24
TOTAL COLLECTIONS	17,012.39	246 ACCOUNTS BILLED TOTAL	22,764.46	TRANSACTION TOTAL	17,678.15

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	45.19
20	MONEY MARKET	120.57	0.00	55,410.62	80,021.52
70	BUSINESS CHECKING	7.83	0.00	60,028.82	21,120.65
	TOTAL SHARE ACCOUNTS				101,187.36
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		55,410.62	
07-22	07-22	DEPOSIT ULTRABRANCH-PC TRANSFER FROM SHARE 70	449.19	55,859.81	
07-22	07-22	DEPOSIT ULTRABRANCH-PC TRANSFER FROM SHARE 70	1,715.00	57,574.81	
07-22	07-22	DEPOSIT ULTRABRANCH-PC TRANSFER FROM SHARE 70	22,425.19	80,000.00	
07-31	07-31	DEPOSIT DIVIDEND TIERED RATE	21.52	80,021.52	ANNUAL PERCENTAGE YIELD EARNED 0.40% FROM 07/01/24 THROUGH 07/31/24 BASED ON AVERAGE DAILY BALANCE OF
		NEW BALANCE		80,021.52	63,342.68
		DIVIDEND YEAR TO DATE	120.57		
BUSINESS CHECKING - 70					
effective	posted	DESCRIPTION			AMOUNT
07-31	07-31	DEPOSIT DIVIDEND TIERED RATE			1.42
		ANNUAL PERCENTAGE YIELD EARNED 0.05% FROM 07/01/24 THROUGH 07/31/24 BASED ON AVERAGE DAILY BALANCE OF 33,430.12			
CHECKING SUMMARY:					
		PREVIOUS BALANCE		60,028.82	
		PLUS 42 DEPOSITS/OTHER CREDITS TOTALING		16,809.55	
		LESS 12 CHECKS TOTALING		16,401.69	
		LESS 31 OTHER WITHDRAWALS/DEBITS TOTALING		39,316.03	
		NEW BALANCE		21,120.65	
		DEPOSIT DIVDEND TIERED RATE		1.42	
		DIVIDEND YEAR TO DATE		7.83	
END OF DISBURSEMENTS STATEMENT					