

G.3. Operating Expenses September 2024

APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT																																																																					
SEPTEMBER 2024																																																																					
DATE	CHECK	PAYEE	DESCRIPTION	AMOUNT																																																																	
09-03	4536	JOE FITZPATRICK	MAINTENACE SALARY	638.75																																																																	
09-03	4537	LYNN THOMPSON	OFFICE SALARY	638.75																																																																	
09-24	4538	SUZI SMITH	MEETING FEE	60.00																																																																	
09-24	4539	DUANE PENFOLD	MEETING FEE	45.00																																																																	
09-24	4540	SCOTT DRAKE	MEETING FEE	45.00																																																																	
09-24	4541	HAROLD NOBLES	MEETING FEE	45.00																																																																	
09-24	4542	GEO MONITOR, INC	WATER SAMPLES TESTING	135.00																																																																	
09-24	4543	DANIEL B. SMITH	MILEAGE REIMBURSEMENT	53.19																																																																	
09-24	4544	CORE & MAIN	PARTS SUPPLIES CORPORATION STOPS, METER LIDS	2,984.14																																																																	
09-24	4545	LYNN THOMPSON	PAYROLL CORRECTION "NET PAY"	47.03																																																																	
				CHECK TOTAL	4,691.86																																																																
POSTED	ACH	PAYEE	DESCRIPTION	AMOUNT																																																																	
9/4/2024	ACH	ACH WITHDRAWAL DIGALERT		17.40																																																																	
9/4/2024	ACH	ACH WITHDRAWAL Payclix		29.95																																																																	
9/4/2024	ACH	ACH WITHDRAWAL SOUTHWEST GAS		11.00																																																																	
9/4/2024	ACH	ACH WITHDRAWAL State Comp TYPE: debitpmt		593.80																																																																	
9/13/2024	ACH	ACH WITHDRAWAL FRONTIER COMMUNICATIONS		83.90																																																																	
9/18/2024	ACH	ACH WITHDRAWAL SO CAL EDISON CO		1,832.60																																																																	
9/18/2024	ACH	ACH WITHDRAWAL SO CAL EDISON CO		296.24																																																																	
9/18/2024	ACH	ACH WITHDRAWAL SO CAL EDISON CO		165.45																																																																	
9/20/2024	ACH	ACH WITHDRAWAL COBANK TYPE: LOAN PMTS		4,459.39																																																																	
				AUTO PAYMENT TOTAL	7,489.73																																																																
POSTED	CARD/POS	PAYEE	DESCRIPTION	AMOUNT																																																																	
9/1/2024	DEBIT	ADOBE INC.	MONTHLY SUBSCRIPTION	12.99																																																																	
9/3/2024	DEBIT	ADOBE INC.	MONTHLY SUBSCRIPTION	41.25																																																																	
9/4/2024	DEBIT	A.V. GAS MART	FUEL FOR WORK TRUCK	42.00																																																																	
9/17/2024	DEBIT	A.V GAS MART	FUEL FOR WORK TRUCK	33.00																																																																	
9/19/2024	DEBIT	MOJAVE COMMUNICATIONS	INTERNET	60.00																																																																	
9/20/2024	DEBIT	OOMA, OFFICE	PHONE	77.19																																																																	
9/25/2024	DEBIT	MCCROMETER	WATER WELL FLOWMETERS + CALIBRATION	6,110.00																																																																	
9/28/2024	DEBIT	ADOBE INC.		35.99																																																																	
				CARD PAYMENT TOTAL	6,412.42																																																																
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ACCOUNT SUMMARY						
SHARE ACCOUNTS		YEAR-TO-DATE	THHOLDING	PREVIOUS BALANCE	NEW BALANCE	
10	SAVINGS	-	0.00	45.19	45.19	
20	MONEY MARKET	195.60	0.00	80,048.71	80,075.03	
70	BUSINESS CHECKING	10.39	0.00	41,266.22	36,393.05	
TOTAL SHARE ACCOUNTS					116,513.27	
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		80,048.71		
09-30	09-30	DEPOSIT DIVIDEND TIERED RATE	26.32	80,075.03	ANNUAL PERCENTAGE YIELD EARNED 0.40% FROM 09/01/24 THROUGH 09/30/24 BASED ON AVERAGE DAILY BALANCE OF	
		NEW BALANCE		80,048.71	0.00	
		DIVIDEND YEAR TO DATE	195.60			
BUSINESS CHECKING - 70						
CHECKING SUMMARY:						
		PREVIOUS BALANCE		41,266.22		
		PLUS	48 DEPOSITS/OTHER CREDITS TOTALING	14,867.60		
		LESS	11 CHECKS TOTALING	5,838.62		
		LESS	17 OTHER WITHDRAWALS/DEBITS TOTALING	13,902.15		
		NEW BALANCE		36,393.05		
		DEPOSIT DIVDEND TIERED RATE				
		DIVIDEND YEAR TO DATE		10.39		
END OF DISBURSEMENTS STATEMENT						