

APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT

MAY 2024

DATE	CHECK	PAYEE	DESCRIPTION	AMOUNT
5-2	4491	JOE FITZPATRICK	APRIL WORK SALARY/ONLY RECEIVED O.T. PAYROLL	1,133.55
5-7	4492	LYNN THOMPSON	APRIL PAYROLL DEDUCTION CORRECTION	47.03
5-7	4493	DANIEL SMITH	APRIL PAYROLL DEDUCTION CORRECTION	594.51
CHECKS WRITTEN TOTAL				1,775.09

POSTED	AUTOPAY	PAYEE	DESCRIPTION	AMOUNT
05-01	DEBIT CARD	ADOBE INC.	MONTHLY SUBSCRIPTION	12.99
05-01	DEBIT CARD	DIGALERT	811 UTILITY MARKING INVOICE #	22.25
05-01	ACH	PAYCHEX	PAYROLL/TAX/ACCOUNTING	82.20
05-02	DEBIT CARD	ADOBE INC.	MONTHLY SUBSCRIPTION	19.99
05-03	ACH	PAYCLIX	MONTHLY SUBSCRIPTION	29.95
05-07	ACH	SW GAS	OFFICE HEAT	88.56
05-08	DEBIT CARD	HI DESERT ALARM	OFFICE ALARM	100.80
05-19	DEBIT CARD	MOJAVE COMMUNICATION	OFFICE INTERNET	60.00
05-20	DEBIT CARD	OOMA, INC	OFFICE PHONE SERVICE	77.19
05-20	ACH	COBANK	WATER STORAGE TANK -BANK LOAN-	4,454.30
05-21	ACH	SCE	OFFICE ELECTRICITY	53.25
05-21	ACH	SCE	BOOSTER STATION ELECTRICITY	248.66
05-21	ACH	SCE	WELL SITE ELECTRICITY	1,525.34
05-23	ACH	SWRCB FEES	ANNUAL DUES	812.39
05-24	ADJUSTMENT	GLOBAL CREDIT UNION	DEPOSIT ADJUSTMENT	59.26
05-29	ACH	PAYCHEX	TAXES	1,081.45
05-30	ACH	PAYCHEX	PAYROLL	3,879.91
05-31	ACH	PAYCHEX	INVOICE	82.20
AUTO PAYMENT TOTAL				12,690.69

POSTED	CARD	PAYEE	DESCRIPTION	AMOUNT
05-07	POS	TRACTOR SUPPLY		8.61
05-07	DEBIT	AMAZON	HERON WATER TAPE -WELL WATER LEVEL MEASURING INSTRUMENT	1,163.70
05-15	POS	AV GAS MARKET	FUEL FOR WORK TRUCK	50.01
05-22	DEBIT	BILLS POOL SUPPLY	CHLORINE FOR WATER WELLS	234.18
05-23	POS	AV GAS MARKET	FUEL FOR WORK TRUCK	35.00
05-28	DEBIT	MICROSOFT APPS	IMAGE CONVERTER APP	0.99
		ACTIVITY FEE		1.10
TRANSACTION TOTAL				1,493.59

UST. WATER PAYMENTS ONLY	18,323.20			
CAPITAL CONNECTION FEE (0)	-	8 INACTIVE ACCOUNTS BASE CHARGE		
WILL SERVE LETTER (0)	-	238 ACTIVE RESIDENTIAL BASE CHARGE		
SERVICE INSTALLATION (0)	-	238 ACTIVE RESIDENTIAL WATER CHARGE		
SECURITY DEPOSIT (1)	204.26	74 TOTAL LATE FEES APPLIED	CHECKS TOTAL	1,775.09
COUNTY STANDBY (2)	260.10	246 TOTAL CIP SURCHARGE	AUTO PAYMENTS TOTAL	12,690.69
CREDIT/ADJUSTMENTS (1)	19.28	246 TOTAL STORAGE TANK SURCHARGE	CARD TRANSACTION TOAL	1,493.59
TOTAL COLLECTIONS	18,787.56	246 ACCOUNTS BILLED TOTAL	-	TRANSACTION TOTAL 14,465.78

GLOBAL FEDERAL CREDIT UNION BANKING ACCOUNTS

ACCOUNT SUMMARY

SHARE ACCOUNTS	DIVIDENDS YEAR-TO-DATE	WITHHOLDING YEAR-TO-DATE	PREVIOUS BALANCE	NEW BALANCE
10 SAVINGS	-	0.00	45.19	45.19
20 MONEY MARKET	98.54	0.00	66,800.90	66,823.59
70 BUSINESS CHECKING	5.24	0.00	28,752.26	21,098.31
TOTAL SHARE ACCOUNTS				87,967.09

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		66,800.90	
05-31	05-31	DEPOSIT DIVIDEND TIERED RATE	22.69	66,823.59	
		NEW BALANCE		66,823.59	
		DIVIDEND YEAR TO DATE	98.54		
					ANNUAL PERCENTAGE YIELD EARNED 0.38% FROM 01/01/24 THROUGH 01/31/24 BASED ON AVERAGE DAILY BALANCE OF 54,289.18

BUSINESS CHECKING - 70

CHECKING SUMMARY:

PREVIOUS BALANCE	28,752.26
PLUS 59 DEPOSITS/OTHER CREDITS TOTALING	18,603.54
LESS 11 CHECKS TOTALING	12,073.21
LESS 31 OTHER WITHDRAWALS/DEBITS TOTALING	14,184.28
NEW BALANCE	21,098.31
DEPOSIT DIVDEND TIERED RATE	0.96
DIVIDEND YEAR TO DATE	5.24

END OF DISBURSEMENTS STATEMENT