

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 | VOIDVOIDVOIDVOIDVOIDVOIDVOID | 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 | | | | | |