

G. 4. May 2024 Operating Expenses

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	WITHHOLDING	PREVIOUS	NEW
		YEAR-TO-DATE	YEAR-TO-DATE	BALANCE	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 DIVIDEND TIERED RATE		0.96	
		DIVIDEND YEAR TO DATE		5.24	
END OF DISBURSEMENTS STATEMENT					