

APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT

NOVEMBER 2025

DATE	CHECK	PAYEE	DESCRIPTION	AMOUNT
11-02	4644	DANIEL SMITH	2 WEEKS PAYROLL	\$1,327.73
11-05	50015	ACWAJ INSURANCE	INSURANCE	\$425.00
11-17	4645	SWREB	CERTIFICATION TEST APPLICATION	\$55.00
11-24	4646	MOJAVE WATER AGENCY	ADMINISTRATIVE FEES	\$624.05
11-24	4647	SUZI SMITH	NOVEMBER BOARD MEETING FEE	\$60.00
11-24	4648	DUANE PENFOLD	NOVEMBER BOARD MEETING FEE	\$45.00
11-24	4649	JANET FONSECA	NOVEMBER BOARD MEETING FEE	\$45.00
11-24	4650	JUSTIN MILLER	NOVEMBER BOARD MEETING FEE	\$45.00
11-24	4651	DANIEL SMITH	MILEAGE SUPPLEMENT JULY-SEPTEMBER 11,2025	\$233.38
11-24	50015	ACWA/JPJA	INSURANCE INVOICE #14352	\$425.00
11-24	50017	JPIA	INSURANCE	\$5,623.61
TOTAL CHECKS				\$8,908.77

POSTED	PAYEE	DESCRIPTION	AMOUNT
11-01	WITHDRAWAL	BILL PAY SERVICE	\$5.95
11-01	DEBIT CARD	ADOBE	\$12.99
11-04	ACH	SOUTHWEST GAS	\$11.00
11-05	ACH	EMPLOYMENT DEVELOPMENT ED	\$6.22
11-05	ACH	EMPLOYMENT DEVELOPMENT ED	\$11.67
11-05	ACH	IRS	\$149.39
11-10	WITHDRAWAL	HI DESERT ALARM	\$150.00
11-10	ACH	PAYCHEX EIB	\$58.00
11-10	ACH	PERSONALIZED BUS TYPE	\$74.00
11-10	ACH	PERSONALIZED BUS TYPE	\$2,160.71
11-16	DEBIT CARD	BURRTEC	\$452.73
11-18	ACH	SOUTHERN CALIFORNIA EDISON	\$64.98
11-18	ACH	SOUTHERN CALIFORNIA EDISON	\$268.88
11-18	ACH	SOUTHERN CALIFORNIA EDISON	\$2,390.22
11-19	DEBIT CARD	MOJAVE COMMUNICATIONS	\$60.00
11-19	ACH	EMPLOYMENT DEVELOPMENT ED	\$6.22
11-19	ACH	EMPLOYMENT DEVELOPMENT ED	\$43.49
11-19	ACH	STATE COMP TYPE	\$227.37
11-19	ACH	IRS TAX PAYMENT	\$394.32
11-20	DEBIT CARD	OOMA,INC	\$77.81
11-20	ACH	COBANK	\$4,455.19
11-24	ACH	PERSONALIZED BUS TYPE	\$2,160.70
11-25	ACH	PERSONALIZED BUS TYPE	\$74.00
TOTAL			\$13,315.84

POSTED	PAYEE	DESCRIPTION	AMOUNT
10-02	DEBIT CARD	FIRE PROTECTION	\$131.01
11-03	WITHDRAWAL	DIG ALERT	\$16.00
11-05	WITHDRAWAL	LAGERLOF,LLP	\$75.00
11-05	WITHDRAWAL	AMAZON RETAIL	\$64.64
11-05	WITHDRAWAL	OSBORNE PIPE AND SUPPLY	\$32.33
11-06	WITHDRAWAL	A.V. TOWN & COUNTRY	\$15.00
11-07	WITHDRAWAL	CENTRAL MARKET	\$79.01
11-19	WITHDRAWAL	EAGLE CORE DRILLING	\$5,025.00
11-19	DEBIT CARD	LESLIES POOL SUPPLY	\$103.13
11-20	WITHDRAWAL	NAPA STORE	\$7.60
11-20	ACH	NEX BILL PAY	\$2.00
CARD PAYMENT TOTAL			\$5,550.72

BILLING SYSTEM SUMMARY as of 11-21

RETURN ADJUSTMENT FEE			CREDITS
BANK DIVIDEND	0.23		CHECKS TOTAL
BANK TRANSFER	1,727.83		CASH
OFFICE PAYMENTS	12,598.35	8 INACTIVE ACCOUNTS BILLED TOTAL	\$5,574.69
ONLINE WATER PAYMENTS	5,574.69	235 ACTIVE RESIDENTIAL BASE ONLY	WATER COLLECTIONS
CAPITAL CONNECTION FEE (0)		ACTIVE RESIDENTIAL WATER CHARGES	\$18,173.04
WILL SERVE LETTER (0)		0 LATE FEES APPLIED	
SERVICE INSTALLATION (0)	246 CAPITAL IMPROVEMENT SURCHARGE		DEBITS
SECURITY DEPOSIT	246 STORAGE TANK SURCHARGE		CHECKS TOTAL
COUNTY STANDBY	1,929.30		AUTO PAYMENTS TOTAL
CREDIT /ADJUSTMENTS			CARD TRANSACTION TOTAL
WATER COLLECTIONS ONLY	20,102.34	ACCOUNTS BILLED	-
		MONTHLY DEBT TOTAL	\$27,777.18

GLOBAL FEDERAL CREDIT UNION BANKING ACCOUNTS

ACCOUNT SUMMARY ENDING NOVEMBER

SHARE ACCOUNTS	DIVIDENDS YEAR-TO-DATE	WITHHOLDING YEAR-TO-DATE	PREVIOUS BALANCE	NEW BALANCE
10 SAVINGS	-	0.00	0.00	\$0.00
20 MONEY MARKET	261.70	0.00	1,727.84	\$0.01
70 BUSINESS CHECKING	12.58	0.00	6,371.09	6,463.06
TOTAL SHARE ACCOUNTS				\$6,463.07

SAVINGS - 10

Effective	Posted	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	EXPANDED TRANSACTION DESCRIPTION
		PREVIOUS BALANCE		0.00	
		NEW BALANCE		0.00	
		DIVIDEND YEAR TO DATE	0.00		

MONEY MARKET - 20

Effective	Posted	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	EXPANDED TRANSACTION DESCRIPTION
		PREVIOUS BALANCE		1,727.84	
		WITHDRAWA-TRANSFER	-\$1,727.83	0.01	
		NEW BALANCE		0.01	
		DIVIDEND YEAR TO DATE	\$261.70		

BUSINESS CHECKING - 70

CHECKING SUMMARY:

	EXPANDED TRANSACTION DESCRIPTION
PREVIOUS BALANCE	6,371.09
PLUS 53 DEPOSITS/OTHER CREDITS TOTALING	21,830.40
LESS 17 CHECKS TOTALING	2,871.87
LESS 28 OTHER WITHDRAWALS/DEBITS TOTALING	18,866.56
NEW BALANCE	6,463.06
DIVIDEND YEAR TO DATE	12.58

END OF DISBURSEMENTS STATEMENT