Apple Valley Foothill County Water District

Statement of Activity Detail
October 2026

	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
Ordinary Income/Expenses										
Income										
2001 Water Sales										
	10/01/2026	Deposit					DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD ACH Trace XXXXXXXX6009213	District Checking Acct	61.15	61.15
	10/01/2026	Deposit					DEPOSIT	District Checking Acct	2,466.93	2,528.08
	10/01/2026	Deposit					DEPOSIT CASH	District Checking Acct	480.00	3,008.08
	10/05/2026	Deposit					DEPOSIT ACH BANKCARD	District Checking Acct	210.45	3,218.53
	10/05/2026	Deposit					DEPOSIT ACH PAYLIANCE	District Checking Acct	114.45	3,332.98
	10/05/2026	Deposit					DEPOSIT ACH BANKCARD	District Checking Acct	594.02	3,927.00
	10/06/2026	Deposit					DEPOSIT ACH PAYLIANCE	District Checking Acct	69.35	3,996.35
	10/07/2026	Deposit					DEPOSIT ACH PAYLIANCE	District Checking Acct	410.49	4,406.84

Apple Valley Foothill County Water District

Statement of Activity Detail
October 2026

Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
10/07/2026	Deposit					DEPOSIT ACH BANKCARD	District Checking Acct	549.67	4,956.51
10/08/2026	Deposit					DEPOSIT	District Checking Acct	907.72	5,864.23
10/08/2026	Deposit					DEPOSIT ACH PAYLIANCE	District Checking Acct	136.82	6,001.05
10/08/2026	Deposit					DEPOSIT CASH	District Checking Acct	376.50	6,377.55
10/08/2026	Deposit					DEPOSIT ACH BANKCARD	District Checking Acct	735.10	7,112.65
10/09/2026	Deposit					DEPOSIT ACH PAYLIANCE	District Checking Acct	94.82	7,207.47
10/09/2026	Deposit					DEPOSIT ACH BANKCARD	District Checking Acct	326.46	7,533.93
10/13/2026	Deposit					DEPOSIT ACH BANKCARD	District Checking Acct	190.52	7,724.45
10/13/2026	Deposit					DEPOSIT ACH BANKCARD	District Checking Acct	216.60	7,941.05

Apple Valley Foothill County Water District

Statement of Activity Detail
October 2026

Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
10/13/2026	Deposit					DEPOSIT ACH BANKCARD	District Checking Acct	424.15	8,365.20
10/14/2026	Deposit					DEPOSIT ACH BANKCARD	District Checking Acct	347.60	8,712.80
10/14/2026	Deposit					DEPOSIT ACH PAYLIANCE	District Checking Acct	104.50	8,817.30
10/15/2026	Deposit					DEPOSIT	District Checking Acct	2,151.19	10,968.49
10/19/2026	Deposit					DEPOSIT ACH BANKCARD	District Checking Acct	259.45	11,227.94
10/19/2026	Deposit					DEPOSIT ACH BANKCARD	District Checking Acct	400.00	11,627.94
10/19/2026	Deposit					DEPOSIT ACH BANKCARD	District Checking Acct	170.82	11,798.76
10/20/2026	Deposit					DEPOSIT ACH BANKCARD	District Checking Acct	176.00	11,974.76
10/21/2026	Deposit					DEPOSIT ACH BANKCARD	District Checking Acct	76.00	12,050.76

Apple Valley Foothill County Water District

Statement of Activity Detail
October 2026

Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
10/22/2026	Deposit					DEPOSIT CASH	District Checking Acct	0.82	12,051.58
10/23/2026	Deposit					DEPOSIT ACH BANKCARD	District Checking Acct	152.00	12,203.58
10/23/2026	Deposit					DEPOSIT ACH PAYLIANCE	District Checking Acct	163.13	12,366.71
10/26/2026	Deposit					DEPOSIT ACH BANKCARD	District Checking Acct	461.26	12,827.97
10/26/2026	Deposit					DEPOSIT ACH BANKCARD	District Checking Acct	1,766.90	14,594.87
10/27/2026	Deposit					DEPOSIT ACH BANKCARD	District Checking Acct	278.00	14,872.87
10/27/2026	Deposit					DEPOSIT ACH PAYLIANCE	District Checking Acct	731.50	15,604.37
10/27/2026	Deposit					DEPOSIT ACH PAYLIANCE	District Checking Acct	174.00	15,778.37
10/28/2026	Deposit					DEPOSIT ACH BANKCARD	District Checking Acct	641.32	16,419.69

Apple Valley Foothill County Water District

Statement of Activity Detail
October 2026

	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
	10/29/2026	Deposit					DEPOSIT ACH PAYLIANCE	District Checking Acct	229.00	16,648.69
	10/29/2026	Deposit					DEPOSIT ACH BANKCARD	District Checking Acct	252.00	16,900.69
	10/30/2026	Deposit					DEPOSIT ACH BANKCARD	District Checking Acct	151.23	17,051.92
Total for 2001 Water Sales									**$17,051.92**	
2001-01 Base Service Flat Rate										
	10/02/2026	Deposit					DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD ACH Trace XXXXXXXX6009696	District Checking Acct	133.44	133.44
	10/22/2026	Deposit					DEPOSIT CASH	District Checking Acct	294.30	427.74
	10/22/2026	Deposit					DEPOSIT	District Checking Acct	817.90	1,245.64
	10/29/2026	Deposit					DEPOSIT CASH	District Checking Acct	122.15	1,367.79
	10/29/2026	Deposit					DEPOSIT	District Checking Acct	638.60	2,006.39

Apple Valley Foothill County Water District

Statement of Activity Detail
October 2026

	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
Total for 2001-01 Base Service Flat Rate									**$2,006.39**	
2001-02 Capital Improvement Surcharge										
	10/02/2026	Deposit					DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD ACH Trace XXXXXXXX6009696	District Checking Acct	146.82	146.82
	10/22/2026	Deposit					DEPOSIT CASH	District Checking Acct	198.74	345.56
	10/22/2026	Deposit					DEPOSIT	District Checking Acct	571.34	916.90
	10/29/2026	Deposit					DEPOSIT CASH	District Checking Acct	84.37	1,001.27
	10/29/2026	Deposit					DEPOSIT	District Checking Acct	427.48	1,428.75

Apple Valley Foothill County Water District

Statement of Activity Detail
October 2026

	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
Total for 2001-02 Capital Improvement Surcharge									**$1,428.75**	
2001-03 Water Storage Tank Surcharge										
	10/02/2026	Deposit					DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD ACH Trace XXXXXXXX6009696	District Checking Acct	88.16	88.16
	10/22/2026	Deposit					DEPOSIT CASH	District Checking Acct	169.26	257.42
	10/22/2026	Deposit					DEPOSIT	District Checking Acct	489.78	747.20
	10/29/2026	Deposit					DEPOSIT CASH	District Checking Acct	66.63	813.83
	10/29/2026	Deposit					DEPOSIT	District Checking Acct	359.52	1,173.35

Apple Valley Foothill County Water District

Statement of Activity Detail
October 2026

	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
Total for 2001-03 Water Storage Tank Surcharge									**$1,173.35**	
2001-04 Water Well Surcharge										
	10/22/2026	Deposit					DEPOSIT CASH	District Checking Acct	150.00	150.00
	10/22/2026	Deposit					DEPOSIT	District Checking Acct	428.30	578.30
	10/29/2026	Deposit					DEPOSIT CASH	District Checking Acct	55.00	633.30
	10/29/2026	Deposit					DEPOSIT	District Checking Acct	339.63	972.93

Apple Valley Foothill County Water District

Statement of Activity Detail

October 2026

	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
Total for 2001-04 Water Well Surcharge									**$972.93**	
2001-05 Residential Usage Fee										
	10/02/2026	Deposit					DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: BANKCARD ACH Trace XXXXXXXX6009696	District Checking Acct	210.13	210.13
	10/22/2026	Deposit					DEPOSIT CASH	District Checking Acct	356.11	566.24
	10/22/2026	Deposit					DEPOSIT	District Checking Acct	1,430.43	1,996.67
	10/29/2026	Deposit					DEPOSIT CASH	District Checking Acct	53.00	2,049.67
	10/29/2026	Deposit					DEPOSIT	District Checking Acct	933.96	2,983.63
Total for 2001-05 Residential Usage Fee									**$2,983.63**	

Apple Valley Foothill County Water District

Statement of Activity Detail
October 2026

	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
2001-06 Customer Overpayment										
	10/22/2026	Deposit					DEPOSIT CASH	District Checking Acct	144.59	144.59
	10/22/2026	Deposit					DEPOSIT	District Checking Acct	393.37	537.96
	10/29/2026	Deposit					DEPOSIT CASH	District Checking Acct	18.85	556.81
	10/29/2026	Deposit					DEPOSIT	District Checking Acct	566.05	1,122.86
Total for 2001-06 Customer Overpayment									**$1,122.86**	
Total for 2001 Water Sales with sub-accounts									**$26,739.83**	
2005 General Refund										
	10/02/2026	Deposit					DEBIT CARD RETURN OMNISAFE INC DOVER DEDate 10/02/26 RTN XXXXXXXXXXX2762810007 Card 25 #4481 MCC 7393Effective Date:10/02/2026	District Checking Acct	257.49	257.49
	10/07/2026	Deposit					DEPOSIT ACH GUSTO PAYROLL - Not exactly sure why we got a refund ?	District Checking Acct	123.63	381.12
Total for 2005 General Refund									**$381.12**	

Apple Valley Foothill County Water District

Statement of Activity Detail
October 2026

	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
2010 Dividend Refund										
	10/31/2026	Deposit					DEPOSIT DIVIDEND Tiered Rate	District Checking Acct	0.19	0.19
Total for 2010 Dividend Refund									**$0.19**	
Utility service revenue										
Refunds & discounts to customers										
	10/13/2026	Deposit		Burtech Trash			WITHDRAWAL Adjustment DEBIT CARD RETURN	District Checking Acct	133.49	133.49
Total for Refunds & discounts to customers									**$133.49**	
Total for Utility service revenue with sub-accounts									**$133.49**	
Total Income									**$27,254.63**	
	Cost of Goods Sold									
Gross Profit									**$27,254.63**	

Apple Valley Foothill County Water District

Statement of Activity Detail
October 2026

	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
Expenses										
2601 Auto & Truck Expense										
	10/01/2026	Expense					WITHDRAWAL DEBIT CARD PURCHASE CENTRAL MARKET APPLE VALLEY CADate 09/30/26 PURCH XXXXXXXXXXXX2742091508 Card 25 #4481 MCC 5542	District Checking Acct	66.44	66.44
	10/12/2026	Expense					WITHDRAWAL DEBIT CARD PURCHASE	District Checking Acct	38.47	104.91
	10/12/2026	Expense					WITHDRAWAL DEBIT CARD PURCHASE	District Checking Acct	36.54	141.45
	10/21/2026	Expense		Battery Mart			WITHDRAWAL DEBIT CARD PURCHASE	District Checking Acct	86.34	227.79
	10/23/2026	Expense					WITHDRAWAL DEBIT CARD PURCHASE	District Checking Acct	41.54	269.33
	10/23/2026	Expense					WITHDRAWAL DEBIT CARD PURCHASE	District Checking Acct	39.00	308.33
	10/23/2026	Expense		Oreilly Auto Parts			WITHDRAWAL POS #XXXXXXXX2287	District Checking Acct	71.76	380.09
	10/30/2026	Expense					WITHDRAWAL POS #XXXXXXXX9906	District Checking Acct	48.61	428.70

Apple Valley Foothill County Water District

Statement of Activity Detail
October 2026

	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
Total for 2601 Auto & Truck Expense									**$428.70**	
Gasoline										
	10/23/2026	Expense					WITHDRAWAL DEBIT CARD PURCHASE - Central Market	District Checking Acct	8.61	8.61
	10/23/2026	Expense					WITHDRAWAL DEBIT CARD PURCHASE - Gas for Generator	District Checking Acct	42.17	50.78
	10/26/2026	Expense					Central Market Gas	District Checking Acct	96.96	147.74
	10/26/2026	Expense					Central Market Gas	District Checking Acct	40.09	187.83
	10/27/2026	Expense					Central Market Gas	District Checking Acct	39.20	227.03
	10/27/2026	Expense					Central Market Gas	District Checking Acct	41.01	268.04
	10/29/2026	Expense					Central Market Gas	District Checking Acct	40.58	308.62
Total for Gasoline									**$308.62**	

Apple Valley Foothill County Water District

Statement of Activity Detail
October 2026

	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
Maintenance - Vehicle										
	10/26/2026	Expense		Napa Auto Parts			WITHDRAWAL POS #XXXXXXXX5968	District Checking Acct	164.91	164.91
Total for Maintenance - Vehicle									**$164.91**	
Total for 2601 Auto & Truck Expense with sub-accounts									**$902.23**	
2602 Bank Charges										
	10/14/2026	Expense					DEPOSIT Adjustment	District Checking Acct	146.90	146.90
	10/22/2026	Expense					Recurring WITHDRAWAL Card Fee	District Checking Acct	0.24	147.14
	10/23/2026	Expense					WITHDRAWAL BULK DEP ADJ FEE	District Checking Acct	2.00	149.14
	10/23/2026	Expense					DEPOSIT Adjustment	District Checking Acct	0.08	149.22
	10/31/2026	Expense					WITHDRAWAL Activity Fee	District Checking Acct	1.60	150.82
Total for 2602 Bank Charges									**$150.82**	

Apple Valley Foothill County Water District

Statement of Activity Detail
October 2026

	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
2603 Insurance - Operating										
	10/06/2026	Expense					CHECK # 50031 - ACWA / JPIA	District Checking Acct	105.00	105.00
Total for 2603 Insurance - Operating									**$105.00**	
2604 Legal & Professional										
	10/06/2026	Expense		CA Special Districts			WITHDRAWAL DEBIT CARD PURCHASE	District Checking Acct	1,614.00	1,614.00
	10/15/2026	Expense					WITHDRAWAL ACH CA WATERBOARDS	District Checking Acct	62.00	1,676.00
	10/28/2026	Expense					CHECK # 4751 - Mojave Basin Area Water Master	District Checking Acct	214.53	1,890.53
Total for 2604 Legal & Professional									**$1,890.53**	
2604-03 Bookkeeping Fees/Financial Fees										
	10/15/2026	Expense		Shirley Brown			CHECK # 4754	District Checking Acct	432.00	432.00
Total for 2604-03 Bookkeeping Fees/Financial Fees									**$432.00**	

Apple Valley Foothill County Water District

Statement of Activity Detail
October 2026

	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
2604-07 Professional Fees										
	10/07/2026	Expense					CHECK # 50032 - State Water Resources Control	District Checking Acct	1,110.00	1,110.00
Total for 2604-07 Professional Fees									**$1,110.00**	
Total for 2604 Legal & Professional with sub-accounts									**$3,432.53**	
2605 Office Expenses										
	10/30/2026	Expense		Ampstun			CHECK # 50029 - Ampstun Remote Training	District Checking Acct	3,750.00	3,750.00
Total for 2605 Office Expenses									**$3,750.00**	
2605-01 2605 Due and Su										
	10/01/2026	Expense		Adobe			Recurring WITHDRAWAL DEBIT CARD PURCHASE ADOBE INC. 408-536-6000 CADate 10/01/26 PURCH XXXXXXXXXXXX2742671648 Card 25 #4481 MCC 5734	District Checking Acct	12.99	12.99
	10/01/2026	Expense		Google			Recurring WITHDRAWAL DEBIT CARD PURCHASE Google Workspace_avfwater 650-2530000 CADate 10/01/26 PURCH XXXXXXXXXXXX2742000226 Card 25 #4481 MCC 5817	District Checking Acct	117.60	130.59
	10/14/2026	Expense		QuickBooks Payments			WITHDRAWAL ACH INTUIT *	District Checking Acct	7.50	138.09

Apple Valley Foothill County Water District

Statement of Activity Detail
October 2026

	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
Total for 2605-01 2605 Due and Su									**$138.09**	
Dues & Subscriptions										
	10/01/2026	Expense					WITHDRAWAL BILLPAY SERVICE	District Checking Acct	5.95	5.95
	10/02/2026	Expense		Next Bill Pay			WITHDRAWAL ACH PAYLIANCE TYPE: XXXXXX4484 CO: PAYLIANCEDATA: XXXXXXXX022229FPRFBO ACH Trace XXXXXXXX3232962	District Checking Acct	176.00	181.95
	10/22/2026	Expense					Text to Transcribe AI Meeting Minutes	District Checking Acct	29.99	211.94
Total for Dues & Subscriptions									**$211.94**	
Total for 2605 Office Expenses with sub-accounts									**$4,100.03**	
2606 Repairs & Maintenance										
	10/02/2026	Expense					CHECK # 4749 - Daniel Smith Work Parts Reimbursement	District Checking Acct	60.32	60.32
	10/02/2026	Expense					CHECK # 4750 - Daniel Smith Work Boots Reimbursement	District Checking Acct	39.42	99.74

	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
	10/08/2026	Expense		Tractor Supply			WITHDRAWAL DEBIT CARD PURCHASE	District Checking Acct	15.85	115.59
	10/11/2026	Expense		Tractor Supply			WITHDRAWAL POS #XXXXXXXX2562	District Checking Acct	154.35	269.94
	10/30/2026	Expense		Lowe's			WITHDRAWAL POS #XXXXXXXX1436	District Checking Acct	49.83	319.77
Total for 2606 Repairs & Maintenance									**$319.77**	
Maintenance - Water System										
	10/29/2026	Expense		Geo- Monitor			CHECK # 50030	District Checking Acct	790.00	790.00
	10/29/2026	Expense		Geo- Monitor			CHECK # 50033	District Checking Acct	50.00	840.00
Total for Maintenance - Water System									**$840.00**	
Misc Maintenance Charges										
	10/02/2026	Expense		Digalert			WITHDRAWAL DEBIT CARD PURCHASE DIGALERT 951-8088133 CADate 10/01/26 PURCH XXXXXXXXXXXX2742490001 Card 25 #4481 MCC 8999	District Checking Acct	14.25	14.25

	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
Total for Misc Maintenance Charges									**$14.25**	
Total for 2606 Repairs & Maintenance with sub-accounts									**$1,174.02**	
2607 Wages										
	10/01/2026	Expense		Gusto			WITHDRAWAL ACH GUSTO TYPE: NET 004174 DATA: 6SEMKLNPBSECO: GUSTO ACH Trace XXXXXXXX3174046	District Checking Acct	1,400.51	1,400.51
	10/08/2026	Expense		Gusto			WITHDRAWAL ACH GUSTO	District Checking Acct	1,479.70	2,880.21
	10/15/2026	Expense		Gusto			WITHDRAWAL ACH GUSTO	District Checking Acct	1,378.31	4,258.52
	10/22/2026	Expense		Gusto			WITHDRAWAL ACH GUSTO	District Checking Acct	1,458.28	5,716.80
	10/29/2026	Expense		Gusto			WITHDRAWAL ACH GUSTO	District Checking Acct	1,324.99	7,041.79
Total for 2607 Wages									**$7,041.79**	

Apple Valley Foothill County Water District

Statement of Activity Detail
October 2026

	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
2608 Payroll Tax Expense										
	10/01/2026	Expense					WITHDRAWAL ACH GUSTO TYPE: TAX 024170 DATA: 6SEMKLNPVDACO: GUSTO ACH Trace XXXXXXXX3113013	District Checking Acct	327.96	327.96
	10/02/2026	Expense		Gusto			WITHDRAWAL ACH GUSTO TYPE: FEE 127489 DATA: 6semklnt4a1CO: GUSTO ACH Trace XXXXXXXX3613981	District Checking Acct	104.00	431.96
	10/08/2026	Expense		Gusto			WITHDRAWAL ACH GUSTO	District Checking Acct	341.69	773.65
	10/15/2026	Expense		Gusto			WITHDRAWAL ACH GUSTO	District Checking Acct	299.83	1,073.48
	10/22/2026	Expense		Gusto			WITHDRAWAL ACH GUSTO	District Checking Acct	318.72	1,392.20
	10/29/2026	Expense		Gusto			WITHDRAWAL ACH GUSTO	District Checking Acct	287.25	1,679.45
Total for 2608 Payroll Tax Expense									**$1,679.45**	
2609 Telephone										
	10/20/2026	Expense		Ooma			Recurring WITHDRAWAL DEBIT CARD PURCHASE	District Checking Acct	78.39	78.39
Total for 2609 Telephone									**$78.39**	

Apple Valley Foothill County Water District

Statement of Activity Detail
October 2026

	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
2610 Utilities										
	10/03/2026	Expense		Burtech Trash			WITHDRAWAL DEBIT CARD PURCHASE BURRTEC VICTORVILLE 760-2458607 CADate 10/02/26 PURCH XXXXXXXXXXXX2762112276 Card 25 #4481 MCC 4900Effective Date:10/02/2026	District Checking Acct	177.41	177.41
	10/26/2026	Expense		Southern California Edison Company			WITHDRAWAL ACH SO CAL EDISON CO	District Checking Acct	2,331.85	2,509.26
Total for 2610 Utilities									**$2,509.26**	
SoCal Edison										
	10/20/2026	Expense		Southern California Edison Company			WITHDRAWAL ACH SO CAL EDISON CO	District Checking Acct	308.88	308.88
	10/20/2026	Expense		Southern California Edison Company			WITHDRAWAL ACH SO CAL EDISON CO	District Checking Acct	127.15	436.03
Total for SoCal Edison									**$436.03**	
Total for 2610 Utilities with sub-accounts									**$2,945.29**	
2612 Chlorine Charges										
	10/11/2026	Expense		Leslies Pool Supply			WITHDRAWAL DEBIT CARD PURCHASE	District Checking Acct	98.71	98.71

	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
	10/21/2026	Expense		Leslies Pool Supply			WITHDRAWAL DEBIT CARD PURCHASE	District Checking Acct	87.96	186.67
	10/27/2026	Expense		Leslies Pool Supply			WITHDRAWAL DEBIT CARD PURCHASE	District Checking Acct	87.96	274.63
Total for 2612 Chlorine Charges									**$274.63**	
2617 Director Payments										
2617-01 Justin Miller President										
	10/19/2026	Expense					Recurring WITHDRAWAL DEBIT CARD PURCHASE	District Checking Acct	60.00	60.00
	10/28/2026	Expense					CHECK # 4756	District Checking Acct	60.00	120.00
Total for 2617-01 Justin Miller President									**$120.00**	
2617-02 Duane Penfold - Vice President										
	10/05/2026	Expense					CHECK # 4742	District Checking Acct	45.00	45.00

Apple Valley Foothill County Water District

Statement of Activity Detail
October 2026

	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
Total for 2617-02 Duane Penfold - Vice President									**$45.00**	
2617-03 Sizi Smith										
	10/06/2026	Expense					CHECK # 4743	District Checking Acct	45.00	45.00
	10/28/2026	Expense					CHECK # 4758	District Checking Acct	45.00	90.00
Total for 2617-03 Sizi Smith									**$90.00**	
2617-04 Janet Fonseca										
	10/05/2026	Expense					CHECK # 4744	District Checking Acct	45.00	45.00
	10/05/2026	Expense					CHECK # 4740	District Checking Acct	45.00	90.00
Total for 2617-04 Janet Fonseca									**$90.00**	
Total for 2617 Director Payments with sub-accounts									**$345.00**	

Apple Valley Foothill County Water District

Statement of Activity Detail
October 2026

	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
2623 Contracted Work										
	10/02/2026	Expense		Jeffrey Finney			CHECK # 4747 - Jeffery Finney Vegetation Removal	District Checking Acct	500.00	500.00
	10/02/2026	Expense		Robert Witherington			CHECK # 4748 - Robert Witherington General Maintenance Work	District Checking Acct	400.00	900.00
	10/13/2026	Expense		Jeffrey Finney			CHECK # 4753	District Checking Acct	500.00	1,400.00
	10/13/2026	Expense		Joseph Fitzpatrick			CHECK # 4752	District Checking Acct	100.00	1,500.00
	10/23/2026	Expense		Robert Witherington			CHECK # 4755	District Checking Acct	300.00	1,800.00
	10/29/2026	Expense		Jeffrey Finney			CHECK # 4761 - Storage Tank Weed Removal	District Checking Acct	500.00	2,300.00
	10/30/2026	Expense		Robert Witherington			CHECK # 4762	District Checking Acct	400.00	2,700.00
Total for 2623 Contracted Work									**$2,700.00**	

Apple Valley Foothill County Water District

Statement of Activity Detail
October 2026

	Transaction date	Transaction type	Num	Name	Location	Class full name	Description	Item split account	Amount	Balance
Uncategorized Expense										
	10/23/2026	Expense					CHECK # 4741 - Deposit Refund - Desiree Bustamante	District Checking Acct	54.96	54.96
Total for Uncategorized Expense									**$54.96**	
Total Expenses									**$24,984.14**	
Net Ordinary Income									**$2,270.49**	
Other Income/Expense										
	Other Income									
	Other Expense									
Net Other Income									**$0.00**	
Net Income									**$2,270.49**	