

LAFCO
Deposit Detail
 March 28 through December 12, 2018

Type	Date	Memo	Account	Amount	Earned Fees
Deposit	05/02/2018	Deposit	1070 - Money Market	4,131.36	4,121.36
		Deubel Annex; 2012-03; Final Fees	4000 - Fees	-3,864.36	
		Porter Annex; 2013-02; Final Fees	4000 - Fees	-257.00	
		PRA Request: Last audit for all Spec Dist	4010 - Fees - Other	-10.00	
TOTAL				-4,131.36	
Deposit	06/01/2018	Deposit	1070 - Money Market	4,570.16	4,570.16
		BLN Annex; 2017-05; Partial fee payment	4000 - Fees	-1,184.07	
		BLN Annex; 2017-05; Full payment of prev billing	4000 - Fees	-3,386.09	
TOTAL				-4,570.16	
Deposit	06/05/2018	Deposit	1070 - Money Market	637.68	637.68
		Welsh OOA; #2018-01; Final fees	4000 - Fees	-637.68	
TOTAL				-637.68	
Deposit	06/26/2018	Deposit	1070 - Money Market	2,500.00	1250
		Eells Ranch Annex; 2018-03; Initial Deposit	4000 - Fees	-2,500.00 partial	(\$818 earned as of June 2018)
TOTAL				-2,500.00	
Deposit	07/25/2018	Deposit	1070 - Money Market	88,623.70	2,271.7
		2017-05 Bass Lake North; Fees: 2nd Half FY2017-18	4000 - Fees	-2,271.70	
		1st FY2018-19 Agency payment from EDC Auditor-Controller	4120 - Revenue - Agency Payments	-86,352.00	
TOTAL				-88,623.70	
Deposit	09/19/2018	Deposit	1070 - Money Market	2,128.66	900.00
		EDHCSD MSR, 2018-02, Initial Deposit	4000 - Fees	-2,000.00 partial	(\$836 earned as of December 2018)
		Worker's Comp Reconciliation Credit	5450 - Workers Comp Insurance	-79.66	
		Worker's Comp Reconciliation Credit	6300 - Operating Contingency	-49.00	
TOTAL				-2,128.66	
				Total	13,750.90
				Subtract from carryover	10,579.20