

LAFCO
REVIEW OF CLAIMS
January 15 through March 10, 2024

Memo	Amount
CALAFCO	
2024 CALAFCO Staff Workshop Registration Reimbursement	-585.00
2024 CALAFCO Staff Workshop Registration Reimbursement	-525.00
CalPERS	
CalPERS ID #3940256803;Unfunded Accrued Liability	-39.08
De Lage Landen Financial Services, Inc.	
1/1/24 - 1/31/24	-191.87
El Dorado County Risk Management	
	-52.30
Erica Sanchez	
VOID: 2024 CALAFCO Staff Workshop Registration Reimburse...	0.00
VOID: 2024 CALAFCO Staff Workshop Registration Reimburse...	0.00
Fechter & Company CPAs	
June 30, 2023 Year End Financial Audit	-2,075.00
Meriplex Solutions, LLC	
January & February 2024	-1,743.66
Terrie Prod'hon	
Acct #3880-00M; Acctng Services: December 2023	-520.63
The Lawrence A. and Dianne E. Caso Trust	
	-192.66
Visa Cardmember Service	
payment for credit card ending 7458	-894.47



January 2024 Statement

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Open Date: 12/29/2023 Closing Date: 01/29/2024

Visa® Business Card

EL DORADO L A F C O

Elan Financial
Services

BUS 30 ELN



1-866-552-8855

17

New Balance	\$894.47
Minimum Payment Due	\$10.00
Payment Due Date	02/24/2024

Shiva E. Frentzen

2/14/2024

2/14/24 entered MC

Activity Summary

Previous Balance	+	\$3,981.17
Payments	-	\$3,981.17 ^{CR}
Other Credits		\$0.00
Purchases	+	\$894.47
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$894.47
Past Due		\$0.00
Minimum Payment Due		\$10.00
Credit Line		\$33,000.00
Available Credit		\$32,105.53
Days in Billing Period		32

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

No payment is required.



Automatic Payment

24-Hour Elan Financial Services: 1-866-552-8855

☎ to pay by phone
☎ to change your address

000011052 01 SP 000638645785476 E

EL DORADO L A F C O
SHIVA E FRENTZEN
550 MAIN ST
PLACERVILLE CA 95667-5643



Your new full balance of \$894.47 will be automatically deducted from your account on 02/20/24.

January 2024 Statement 12/29/2023 - 01/29/2024

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Elan Financial Services

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Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Your payment of \$894.47 will be automatically deducted from your bank account on 02/20/2024. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/18	01/18	MTC	PAYMENT THANK YOU	\$3,981.17	CR
TOTAL THIS PERIOD				\$3,981.17	CR

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/02	12/31	9145	ATT*BILL PAYMENT 800-288-2020 TX	\$112.35	6040
01/04	01/03	9629	ATT*BILL PAYMENT 800-288-2020 TX	\$94.35	6040
01/08	01/05	0578	CALTRONICS BUSINESS SY 916-3615316 CA	\$111.20	6050
01/11	01/09	1137	BEST BEST AND KRIEGER 951-686-1450 CA	\$524.82	6090
01/18	01/18	7355	PITNEY BOWES 844-256-6444 CT	\$51.75	6400
TOTAL THIS PERIOD				\$894.47	

2024 Totals Year-to-Date

Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

Company Approval

(This area for use by your company)

Signature/Approval: _____

Accounting Code: _____