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	

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January 2024 Statement

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

Visa® Business Card

EL DORADO L A F C O

Minimum	\$894.47 e \$10.00 02/24/2024	
		.1.1.1

Shira E. Frester

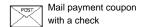
2/14/2024

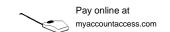
2/14/24 entered MC

Elan Financial	C.	1-866-552-8855		
Services	41			
BUS 30 ELN		17		

Activity Summary		
Previous Balance	+	\$3,981.17
Payments	-	\$3,981.17CR
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:







No payment is required.



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

to pay by phone to change your address

000011052 01 SP 000638645785476 E

Automatic Payment

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

Elan Financial Services

Page 2 of 3 1-866-552-8855



Important Messages

EL DORADO L A F C O

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.

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

Paym	ents ar	d Othe	er Credits		
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
01/18	01/18	MTC	PAYMENT THANK YOU	\$3,981.17CR	
			TOTAL THIS PERIOD	\$3,981.17cr	
Purch	ases a	nd Oth	er Debits		
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/02 01/04 01/08 01/11 01/18	12/31 01/03 01/05 01/09 01/18	9145 9629 0578 1137 7355	ATT*BILL PAYMENT 800-288-2020 TX ATT*BILL PAYMENT 800-288-2020 TX CALTRONICS BUSINESS SY 916-3615316 CA BEST BEST AND KRIEGER 951-686-1450 CA PITNEY BOWES 844-256-6444 CT TOTAL THIS PERIOD	\$112.35 \$94.35 \$111.20 \$524.82 \$51.75 \$894.47	6040 6040 6050 6090 6400
			2024 Totals Year-to-Date		
	***		Total Fees Charged in 2024 \$0.00 Total Interest Charged in 2024 \$0.00		

Signature/Approval:	Accounting Code: