

LAFCO
Earned Project Revenue
January through December 2019

Type	Date	Memo	Account	Amount	Earned Fees
Deposit	02/11/2019	Deposit	1070 · Money Market	2,684.51	2,145.12 (Eels eventually refunded \$539.39)
		Eells Ranch; #2018-03; 2nd Deposit	4000 · Fees	-2,500.00	Partial
		Bass Lake North; #2017-05	4000 · Fees	-184.51	
TOTAL				-2,684.51	
Deposit	05/06/2019	Deposit	1070 · Money Market	7.95	
		Copies Request from Arroyo Vista MSR	4010 · Fees - Other	-7.95	
TOTAL				-7.95	
Deposit	05/22/2019	Deposit	1070 · Money Market	1,500.00	1,500.00
		2019-03 Out of Agency Svc Agreement App Dep	4000 · Fees	-1,500.00	
TOTAL				-1,500.00	
Deposit	06/26/2019	Deposit	1070 · Money Market	5,000.00	3775.67 (earned as of 7/2/19) 1443.65 (earned as of 12/20/2019)
		2019-05 Annexation Deposit	4000 · Fees	-5,000.00	Partial
TOTAL				-5,000.00	
Deposit	06/30/2019	Deposit	1070 · Money Market	5,372.45	
		JH purchase of stamps and envelope	6400 · Postage	-0.75	
		DT purchase of stamps	6400 · Postage	-20.00	
		Change for DT purchase of stamps	6400 · Postage	1.15	
		DT purchase of stamps	6400 · Postage	-3.10	
		Change for DT purchase of stamps	6400 · Postage	0.05	
		Purchase of birthday cards for Commissioners	6210 · Office Expense	6.50	
		DT purchase of stamps	6400 · Postage	-20.00	
		Change for DT purchase of stamps	6400 · Postage	10.35	
		DT purchase of stamps	6400 · Postage	-7.35	
		DT purchase of paper clips	6210 · Office Expense	-3.02	
		Reconcile to cash on hand	6300 · Operating Contingency	-0.83	
		2018-02 Jan-June Project Fees	4000 · Fees	-5,335.45	
TOTAL				-5,372.45	

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Type	Date	Memo	Account	Amount	Earned Fees
Deposit	07/30/2019	Deposit	1070 - Money Market	103,627.61	4677.67
		2019-03 Final Fees	4000 - Fees	-4,677.67	
		Agency Fees from Auditor-Controller	4120 - Revenue - Agency Payments	-98,949.94	
TOTAL				-103,627.61	
Deposit	07/31/2019	Deposit	1050 - Umpqua Bank	0.11	
		Bank error in reading check 6333 to Denise for \$ 7000		-0.11	
TOTAL				-0.11	
Deposit	09/03/2019	Deposit	1070 - Money Market	5,041.92	2308.73 (earned as of 12/20/2019)
		2018-19 Workers' Comp. Refund	5450 - Workers Comp Insurance	-41.92	
		2019-04 Annexation Application Fee	4000 - Fees	-5,000.00	Partial
TOTAL				-5,041.92	
Deposit	10/25/2019	Deposit	1070 - Money Market	222,549.61	
		Agency Fees from Auditor-Controller	4120 - Revenue - Agency Payments	-222,542.41	
		Nashville Trail CSD Records Request	4010 - Fees - Other	-6.15	
		Nashville Trail CSD Records Request	4010 - Fees - Other	-1.05	
TOTAL				-222,549.61	
				Total	\$ 15,850.84
				Subtract from carryover	\$ 7,420.79