

LAFCO
Earned Project Revenue
January through December 2020

Type	Date	Memo	Account	Amount	Earned Fees
Deposit	01/22/2020	Deposit	1050 · Umpqua Bank	143,776.48	
		Snyder - July-Dec 2019	4000 · Fees	219.32	219.32
		EDHCSD - July-Dec 2019	4000 · Fees	874.51	874.51
		Agency Contribution	4120 · Revenue - Agency Payments	<u>142,682.65</u>	
TOTAL				143,776.48	
Deposit	06/25/2020	Deposit	1070 · Money Market	3,397.88	
		Snyder - Jan-May 2020	4010 · Fees - Other	<u>3,397.88</u>	3,397.88
TOTAL				3,397.88	
Deposit	07/23/2020	Deposit	1070 · Money Market	1,717.32	
		EDHCSD - Jan-June 2020	4000 · Fees	<u>1,717.32</u>	1,717.32
TOTAL				1,717.32	
Deposit	08/24/2020	Deposit	1070 · Money Market	1,616.22	
		SDRMA - WC Audit Reimbursement		272.69	
		AT&T Bloxom - Jan-June 2020	4000 · Fees	<u>1,343.53</u>	1,343.53
TOTAL				1,616.22	
Deposit	09/04/2020	Deposit	1070 · Money Market	259,015.30	
		Agency Contribution	4120 · Revenue - Agency Payments	<u>259,015.30</u>	
TOTAL				259,015.30	

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Type	Date	Memo	Account	Amount	Earned Fees
Deposit	11/16/2020	Deposit	1070 - Money Market	1,233.76	
		AT&T Bloxom - July-Nov 2020	4000 - Fees	1,233.76	1,233.76
TOTAL				1,233.76	
Deposit	11/25/2020	Deposit	1070 - Money Market	205,487.70	
		Agency Contribution	4120 - Revenue - Agency Payments	205,487.70	
TOTAL				205,487.70	
Deposit	12/10/2020	Deposit	1070 - Money Market	5,919.31	
		EDHCSD - July-Nov 2020	4000 - Fees	5,919.31	5,919.31
TOTAL				5,919.31	
				Total	\$ 14,705.63
				Subtract from carryover	\$ 4,491.71