
**FRESNO LOCAL AGENCY FORMATION COMMISSION (LAFCO)
EXECUTIVE OFFICER'S REPORT**

CONSENT AGENDA ITEM NO. 6-A

DATE: July 14, 2010
TO: Fresno Local Agency Formation Commission
FROM: Jeff Witte, Executive Officer
SUBJECT: LAFCo Financial Statement

Recommendation:

Approve LAFCo Financial Statement.

Analysis and Discussion:

To date LAFCo has deposited \$50,600.00 into the Central Valley Community Bank account and have made deductions of \$30,799.36. The total remaining at this time is \$19,800.64.

Details of deposits and expenditures are included on the attached pages. Payment for the two County employees contracted to LAFCo will be reflected in next month's statement along with deposits for city/county share of LAFCo costs.

Accounts ReceivableDetail

Deposit Date by Month	Receipt #	Deposit Date	Check #	From	Amount	Description
April 2010						
	1	4/30/2010		LAFCo	\$100.00	Opening Deposit
					<u>\$100.00</u>	
May 2010						
	2	5/14/2010	140277603	LAFCo	\$50,000.00	Deposit from County of Fresno
					<u>\$50,000.00</u>	
June 2010						
	892528	6/29/2010	50359	Clovis Hills Community Church	\$500.00	OS-10-1 "Extension of Municipal Water Service"
					<u>\$500.00</u>	
					<u>\$50,600.00</u>	

Accounts Payable Invoices

Check Date	Check #	Invoice Date	Invoice #	Vendor Name	Invoice Amount	Check Amount
5/20/2010						
	Fee					
		05/20/2010	931	CVCB Inquiry Fee	\$5.00	\$5.00
						<u>\$5.00</u>
6/14/2010						
	AutoDraft					
		06/14/2010	062010Payroll	ADP-Jeff Witte	\$7,900.00	\$7,900.00
						<u>\$7,900.00</u>
6/18/2010						
	20010337					
		06/18/2010	926833	ADP Processing Fee	\$25.00	\$25.00
						<u>\$25.00</u>
6/22/2010						
	10000					
		06/04/2010	10LAFCo01	Baker, Manock, & Jensen	\$11,161.28	\$11,161.28
						<u>\$11,161.28</u>
	10001					
		07/01/2010	2010-10	CALAFCO	\$6,185.00	\$6,185.00
						<u>\$6,185.00</u>
	10002					
		05/30/2010	10LAFCo02	COF-County Clerk	\$192.21	\$192.21
						<u>\$192.21</u>
	10003					
		06/16/2010	ASSR2QTR2010	COF-Assessor	\$1,700.00	\$1,700.00

Check Date	Check #	Invoice Date	Invoice #	Vendor Name	Invoice Amount	Check Amount
						\$1,700.00
	10004					
		06/13/2010	0610	DS Waters	\$10.85	\$10.85
						<u>\$10.85</u>
	10005					
		06/18/2010	10LAFCo03	Mid-Valley Publishing	\$168.75	\$168.75
						<u>\$168.75</u>
	10006					
		06/01/2010	779327	OfficeMax Inc.	\$69.63	\$69.63
		06/03/2010	821001	OfficeMax Inc.	\$132.08	\$132.08
		06/14/2010	93182	OfficeMax Inc.	\$66.47	\$66.47
						<u>\$268.18</u>
	1001					
		06/16/2010	10LAFCo04	Specific Properties	\$3,183.09	\$3,183.09
						<u>\$3,183.09</u>
						<u>\$30,799.36</u>