

Consent Agenda Item No. 6

**August Financial Statement for
Fresno LAFCo**

Beginning Balance 274,619.21

Source	Amount
Deposits	\$82,986.32
Miscellaneous	\$17.95
Other Fees	\$1,200.00
Total Deposited	\$84,204.27

Uses	Amount
County	\$3,619.49
Fees	\$145.00
Legal Counsel	\$5,724.09
Meeting Attendance	\$340.00
Office Supplies	\$472.74
Publications	\$162.75
Rent	\$3,183.09
Salaries	\$5,951.71
Total Paid	\$19,598.87

Ending Balance \$339,224.61