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**Fresno Local Agency Formation Commission (LAFCo)  
Executive Officer's Report**

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**Consent Agenda Item No. 6A**

**DATE:** April 10, 2013  
**TO:** Fresno Local Agency Formation Commission  
**FROM:** Jeff Witte, LAFCo Executive Officer  
**SUBJECT:** Consider Acceptance – LAFCO Financial Statement for March  
**Recommendation:** Accept March, 2013 Financial Statement.

**Fresno LAFCo  
Bank Reconciliation – Main Checking Account  
Central Valley Community Bank**

**3/1/2013 to 3/31/2013**

Beginning Balance	\$341,509.86
Less Checks Paid	\$36,826.79
Sub Total	\$304,683.07
Plus Deposits	\$13,611.39
Ending Balance	\$318,294.46

**Fresno LAFCo  
Bank Reconciliation – Single Signature Account  
Central Valley Community Bank**

**3/1/2013 to 3/31/2013**

Beginning Balance	\$605.28
Less Checks Paid	\$380.00
Sub Total	\$225.28
Plus Deposits	\$0.00
Ending Balance	\$225.28

**LAFCo Reserve Accounts**

Legal Reserve	\$60,032
General Reserve	\$8,000



# Deposits By Month

Tuesday, March 26, 2013

From	Deposit Date	Amount	Description
City of Kerman	3 /5 /2013	\$500.00	PA-13-1 "Mid-Valley Disposal"
Bigelow-Silkwood Friant Ranch	3 /11/2013	\$211.39	Friant Ranch Legal Fees
Widren Water District	3 /11/2013	\$300.00	Preparation and Adoption of Municipal Service Review
Westlands Water District	3 /25/2013	\$300.00	Preparation and Adoption of Municipal Service Review
BN 5950 LP	3 /25/2013	\$500.00	PA-13-2 "Barstow-DeWolf Northeast Reorganization"
BN 5950 LP	3 /25/2013	\$11,500.00	RO-13-2 "Barstow-DeWolf Northeast Reorganization"
Provost & Pritchard Engineering	3 /27/2013	\$300.00	Preparation and Adoption of Municipal Service Review
		\$13,611.39	



# Checks Written

Monday, March 18, 2013

10:07:12 AM

Check #	Check Amount	Vendor Name	Uses	Cleared
10575	\$1,899.35	Baker, Manock & Jensen	Legal Counsel	
1	\$1,899.35			
10576	\$132.40	Baker, Manock & Jensen	Legal Counsel	
1	\$132.40			
10577	\$5,768.00	Baker, Manock & Jensen	Legal Counsel	
1	\$5,768.00			
10578	\$52.84	California Business Machines	Copy Machine	
1	\$52.84			
10579	\$97.40	California Business Machines	Office Supplies	
1	\$97.40			
10580	\$119.89	COF-ITSD	Telecommunications	
10580	\$31.73	COF-ITSD	PeopleSoft HRMS	
10580	\$57.14	COF-ITSD	PeopleSoft Financials	
10580	\$1,290.59	COF-ITSD	County Data Processing	
4	\$1,499.35			
10581	\$13,515.06	COF-Payroll	County Payroll	
1	\$13,515.06			
10582	\$309.91	COF-General Services	Postage	
1	\$309.91			
10583	\$28.97	DS Waters	Office Supplies	
1	\$28.97			
10584	\$64.77	FP Mailing Solutions	Postage Machine Rental	
1	\$64.77			
10585	\$28.86	Lopez, Armando	Mileage	
10585	\$100.00	Lopez, Armando	Meeting Attendance	
2	\$128.86			

Check #	Check Amount	Vendor Name	Uses	Cleared
10586	\$110.39	Ace Trophy-Jay T Ogas	Office Supplies	
10586	\$110.39	Ace Trophy-Jay T Ogas	Office Supplies	
2	\$220.78			
10587	\$132.00	Business Journal	Publications	
1	\$132.00			
10588	\$75.00	Perea, Henry	Meeting Attendance	
1	\$75.00			
10589	\$2,058.11	Physicians' Building Partners	Lease	
1	\$2,058.11			
10590	\$120.77	Quill.com	Office Supplies	
10590	\$65.55	Quill.com	Office Supplies	
10590	\$68.30	Quill.com	Office Supplies	
10590	\$34.15	Quill.com	Office Supplies	
10590	\$56.05	Quill.com	Office Supplies	
10590	\$213.31	Quill.com	Office Supplies	
6	\$558.13			
10591	\$100.00	Santoyo, Mario	Meeting Attendance	
1	\$100.00			
10592	\$70.00	SDDS-Same Day Delivery Services	Postage	
1	\$70.00			
10593	\$100.00	Silva, Robert	Meeting Attendance	
10593	\$42.18	Silva, Robert	Mileage	
2	\$142.18			
10594	\$65.59	Witte, Jeff	Office Supplies	
1	\$65.59			
20000	\$1,368.75	Morrow, Jan	Bookkeeping	
1	\$1,368.75			

Check #	Check Amount	Vendor Name	Uses	Cleared
AutoDraft	\$65.59	ADP-Wokers Comp	Payroll	
AutoDraft	\$4,068.64	ADP-Jeff Witte	Payroll	
AutoDraft	\$3,831.36	ADP-Employee Taxes	Payroll	
AutoDraft	\$573.75	ADP-Employer Taxes	Payroll	
4	\$8,539.34			
36	\$36,826.79			

# Single Signiture Account-Checks

Check #	Check Date	Check Amount	Vendor Name
1007			
	3/25/2013	\$350.00	State Board of Equalization
	Check Total	\$350.00	
1008			
	3/26/2013	\$30.00	Clovis Community Foundation
	Check Total	\$30.00	
	Total:	\$380.00	



## Outstanding Invoices-Accounts Receivable

Tuesday, March 26, 2013

Invoice Number	Billed To	Description	Amount
00005	Riverdale Memorial	MSR Preparation	\$300.00
00006	Clovis Memorial	MSR Preparation	\$300.00
00008	Bluffs CSD	MSR Preparation	\$300.00
00011	Laton CSD	MSR Preparation	\$300.00
00024	Westside RCD	MSR Preparation	\$3,488.00
00035	West Fresno Red Scale Protective District	MSR Preparation	\$300.00
00039	Camp 13 Drainage District	MSR Preparation	\$300.00
00044	Selma Health Care District	MSR Preparation	\$300.00
00064	International Water District	MSR Preparation	\$300.00
00065	Mid-Valley Water District	MSR Preparation	\$300.00
00066	Oro Loma Water District	MSR Preparation	\$300.00
00069	Freewater County Water District	MSR Preparation	\$300.00
			\$6,788.00