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

Consent Agenda Item No. 6A

DATE: July 17, 2013
TO: Fresno Local Agency Formation Commission
FROM: David E. Fey, AICP, LAFCo Executive Officer
SUBJECT: Consider Acceptance – LAFCO Financial Statement for June
Recommendation: Accept June, 2013 Financial Statement.

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

6/1/2013 to 6/30/2013

Beginning Balance	\$215,993.82
Less Checks Paid	\$38,344.82
Sub Total	\$177,649.00
Plus Deposits	\$2,740.00
Ending Balance	\$180,389.00

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

6/1/2013 to 6/30/2013

Beginning Balance	\$225.28
Less Checks Paid	\$30.00
Sub Total	\$195.28
Plus Deposits	\$304.72
Ending Balance	\$500.00

LAFCo Reserve Accounts

Legal Reserve	\$60,044
General Reserve	\$8,000

Note: the Commission had asked for some revision to the format of this report. Due to the recent change of bookkeepers additional supporting documentation will be provided at the hearing.

Deposits Made in June 2013

<u>Check</u>	<u>Date</u>	<u>From</u>	<u>Amount</u>
28658	06/03/2013	Malaga County Water District	\$2,400.00
2942	06/13/2013	Dan Pearce	\$340.00
Total Deposited			\$2,740.00

Checks Written in June 2013

<u>Check</u>	<u>Date</u>	<u>From</u>	<u>Check Amount</u>
1010	06/13/2013	ACEC California	30.00
20042	06/13/2013	Ace Trophy-Jay T. Ogas	10.82
20043	06/13/2013	Armando Lopez	129.38
20044	06/13/2013	Baker, Manock & Jensen	9,888.07
20045	06/13/2013	Business Journal	97.75
20046	06/13/2013	California Business Machines	75.42
20047	06/13/2013	County of Fresno	1,475.89
20048	06/13/2013	County of Fresno Treasurer	942.30
20049	06/13/2013	David E. Fey	1,987.33
20050	06/13/2013	FP Mailing Solutions	64.77
20051	06/13/2013	Fresno County Treasurer	13,797.86
20052	06/13/2013	Henry Perea	75.00
20053	06/13/2013	Jan Morrow	720.00
20054	06/13/2013	Kahn, Soares & Conway	226.92
20055	06/13/2013	LAFCo Single Signiture Account	304.72
20056	06/13/2013	Mario Santoyo	100.00
20057	06/13/2013	Physicians' Building Partners	2,025.42
20058	06/13/2013	Quill Corporation	122.23
20059	06/13/2013	Robert Silva	142.94

<u>Check</u>	<u>Date</u>	<u>From</u>	<u>Check Amount</u>
20060	06/13/2013	Sparkletts	19.40
20061	06/13/2013	The Hartford	192.10
20062	06/13/2013	Visa	1,015.00
20063	06/13/2013	The Hartford	15.62
20064	06/13/2013	Policy Consultiing Associates, LLC	4,885.88
Totals			38,344.82