

Profit and Loss Detail
Shasta Local Agency Formation Commission
July 1-August 31, 2025

Transaction date	n type	Num	Name	Memo/Description	Item split account	Amount
Ordinary Income/Expenses						
Income						
Intergovernmental Revenue						0.00
Contribution from Cities						71,900.00
07/01/2025	Invoice	25-26-31	City of Anderson	FY2025-26 Member Contribution	Accounts Receivable	2,630.12
07/01/2025	Invoice	25-26-32	City of Shasta Lake	FY2025-26 Member Contribution	Accounts Receivable	6,902.85
07/01/2025	Invoice	25-26-33	City of Redding	FY2025-26 Member Contribution	Accounts Receivable	62,367.03
Total for Contribution from Cities						\$71,900.00
Contribution from Shasta County						71,900.00
07/01/2025	Invoice	25-26-34	Shasta County	FY2025-26	Accounts Receivable	71,900.00
Total for Contribution from Shasta County						\$71,900.00
Contribution from Special Distr						71,899.91
07/01/2025	Invoice	25-26-1	Anderson Cottonwood Irrigation District	FY2025-26 Member Contribution	Accounts Receivable	20,471.04
07/01/2025	Invoice	25-26-2	Anderson Fire Protection District	FY2025-26 Member Contribution	Accounts Receivable	2,947.86
07/01/2025	Invoice	25-26-3	Buckeye Fire Protection District	FY2025-26 Member Contribution	Accounts Receivable	276.05
07/01/2025	Invoice	25-26-4	Bella Vista Water District	FY2025-26 Member Contribution	Accounts Receivable	14,323.39
07/01/2025	Invoice	25-26-5	Burney Basin Mosquito Abatement District		Accounts Receivable	310.66
07/01/2025	Invoice	25-26-6	Burney Cemetery District		Accounts Receivable	183.23
07/01/2025	Invoice	25-26-7	Burney Fire Protection District	FY2025-26 Member Contribution	Accounts Receivable	1,137.84
07/01/2025	Invoice	25-26-8	Burney Water District		Accounts Receivable	2,584.85
07/01/2025	Invoice	25-26-9	Castella Fire Protection District	FY2025-26 Member Contribution	Accounts Receivable	367.25
07/01/2025	Invoice	25-26-10	Centerville Community Services Clear Creek Community Services District	FY2025-26 Member Contribution	Accounts Receivable	2,554.86
07/01/2025	Invoice	25-26-11	South Shasta Cemetery District	FY2025-26 Member Contribution	Accounts Receivable	5,342.40
07/01/2025	Invoice	25-26-12	Cottonwood Fire Protection District	FY2025-26 Member Contribution	Accounts Receivable	607.63
07/01/2025	Invoice	25-26-13	Cottonwood Water District	FY2025-26 Member Contribution	Accounts Receivable	1,441.06
07/01/2025	Invoice	25-26-14	Cottonwood Water District	FY2025-26 Member Contribution	Accounts Receivable	1,577.01
07/01/2025	Invoice	25-26-14	Fall River Resource Conservation District		Accounts Receivable	0.00
07/01/2025	Invoice	25-26-15	Fall River Valley Community Services Dist	FY2025-26 Member Contribution	Accounts Receivable	1,351.30
07/01/2025	Invoice	25-26-16	Halcumb Cemetery District	FY2025-26 Member Contribution	Accounts Receivable	1,222.35
07/01/2025	Invoice	25-26-17	Happy Valley Fire Protection District	FY2025-26 Member Contribution	Accounts Receivable	177.79
07/01/2025	Invoice	25-26-18	Igo Uno Community Services District	FY2025-26 Member Contribution	Accounts Receivable	1,019.98
07/01/2025	Invoice	25-26-19	Fall River Valley Fire Protection District	FY2025-26 Member Contribution	Accounts Receivable	193.12
07/01/2025	Invoice	25-26-20	Fall River Valley Fire Protection District	FY2025-26 Member Contribution	Accounts Receivable	782.80

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07/01/2025	Invoice	25-26-21	Millville Masonic & Odd Fellows CD	FY2025-26 Member Contribution	Accounts Receivable	270.67
07/01/2025	Invoice	25-26-22	Millville Fire Protection District	FY2025-26 Member Contribution	Accounts Receivable	428.77
07/01/2025	Invoice	25-26-23	Mountain Gate Community Services District	FY2025-26 Member Contribution	Accounts Receivable	2,002.34
07/01/2025	Invoice	25-26-24	Pine Grove Cemetery District	FY2025-26 Member Contribution	Accounts Receivable	248.86
07/01/2025	Invoice	25-26-25	Pine Grove Mosquito Abatement District	FY2025-26 Member Contribution	Accounts Receivable	191.56
07/01/2025	Invoice	25-26-26	Shasta Community Services District	FY2025-26 Member Contribution	Accounts Receivable	2,216.35
07/01/2025	Invoice	25-26-27	Shasta Lake Fire Protection District	FY2025-26 Member Contribution	Accounts Receivable	1,613.37
07/01/2025	Invoice	25-26-28	Shasta Mosquito & Vector Control District	FY2025-26 Member Contribution	Accounts Receivable	5,480.27
07/01/2025	Invoice	25-26-28	Shasta Mosquito & Vector Control District		Accounts Receivable	0.00
07/01/2025	Invoice	25-26-29	Tucker Oaks Water District	FY2025-26 Member Contribution	Accounts Receivable	84.95
07/01/2025	Invoice	25-26-30	Western Shasta Resource Conservation Dist	FY2025-26 Member Contribution	Accounts Receivable	490.39
08/05/2025	Credit Memo	25-26-C1	Western Shasta Resource Conservation Dist	Check error	Accounts Receivable	-0.09
Total for Contribution from Special Distr						\$71,899.91
Total for Intergovernmental Revenue with sub-accounts						\$215,699.91
Total for Income with sub-accounts						\$215,699.91
Cost of Goods Sold						0.00
Gross Profit						\$215,699.91
Expenses						
C Office & Supplies						0.00
Apps & Software						970.00
07/02/2025	Bill	10001407645099	Intuit	Annual QuickBooks Online Fee	Accounts Payable	970.00
Total for Apps & Software						\$970.00
Storage Rent						55.00
08/22/2025	Bill	28497	Crown Storage	Monthly Storage Fee	Accounts Payable	55.00
Total for Storage Rent						\$55.00
Total for C Office & Supplies with sub-accounts						\$1,025.00
D Memberships and Fees						0.00
Bank & Transfer Fees						70.50
07/15/2025	Expense		US Bank		US Bank - Operational	43.50
08/31/2025	Check	EFT	US Bank	Analysis Service Charge - Aug 2025	US Bank - Operational	27.00
Total for Bank & Transfer Fees						\$70.50
CALAFCO Membership						4,176.00
07/01/2025	Bill	2025-44	CALAFCO	CALAFCO Member Dues FY2025-26	Accounts Payable	4,176.00

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Total for CALAFCO Membership						\$4,176.00
Conferences & Sponsorships						2,341.26
08/13/2025	Expense	1505	CALAFCO	CALAFCO Annual Conference Registration Fee	Tri Counties Bank Checking	1,400.00
08/25/2025	Expense	1508	Ronnean Lund	Travel reimbursement for flights and rental car.	Tri Counties Bank Checking	941.26
Total for Conferences & Sponsorships						\$2,341.26
Publication/Legal Notice-Reg						92.75
07/16/2025	Expense	EFT	Record Searchlight	Aug Mtg Legal Notice	Tri Counties Bank Checking	92.75
Total for Publication/Legal Notice-Reg						\$92.75
Total for D Memberships and Fees with sub-accounts						\$6,680.51
A Payroll, Benefits & Retirement Payout						0.00
CALPERS - Previous EO Retirement						50,498.00
08/01/2025	Expense	2025 CALPERS	CALPERS	To get Expense on the P&L in the attributed year as per budget	Tri Counties Bank Checking	50,498.00
Total for CALPERS - Previous EO Retirement						\$50,498.00
Total for A Payroll, Benefits & Retirement Payout with sub-accounts						\$50,498.00
B Professional Services						0.00
Contractor Executive Officer						21,219.69
07/31/2025	Bill	25-235-07	Planwest Partners, Inc.		Accounts Payable	11,123.17
08/31/2025	Bill	25-235-08	Planwest Partners, Inc.		Accounts Payable	10,096.52
Total for Contractor Executive Officer						\$21,219.69
InfoTech - Website						755.00
08/11/2025	Bill	FY25-26	Innovative Web Designs	Web Hosting for FY2025-26	Accounts Payable	755.00
Total for InfoTech - Website						\$755.00
Legal Services and Council						180.00
08/20/2025	Bill	10292	Underwood Law Offices, PC		Accounts Payable	180.00
Total for Legal Services and Council						\$180.00
Miscellaneous Legal Service						814.00
07/17/2025	Bill	10259	Underwood Law Offices, PC	Legal services for June/July 2025	Accounts Payable	814.00
Total for Miscellaneous Legal Service						\$814.00
Total for Legal Services and Council with sub-accounts						\$994.00
MSR/SOI Expenses						12,908.75
07/31/2025	Bill	25-235-07	Planwest Partners, Inc.		Accounts Payable	5,365.00
08/31/2025	Bill	25-235-08	Planwest Partners, Inc.		Accounts Payable	7,543.75
Total for MSR/SOI Expenses						\$12,908.75
Planning and GIS						1,812.50
08/31/2025	Bill	25-235-08	Planwest Partners, Inc.		Accounts Payable	1,812.50
Total for Planning and GIS						\$1,812.50

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Total for B Professional Services with sub-accounts						\$37,689.94
Total for Expenses with sub-accounts						\$95,893.45
Net Ordinary Income						\$119,806.46
Other Income/Expense						
Other Income						0.00
Other Expense						
Application Processing Costs						300.00
08/29/2025	Expense	1509	CA Board of Equalization	BOE Filing for FRV FPD Reorganization (Resolution 2020-09)	Tri Counties Bank Checking	300.00
Total for Application Processing Costs						\$300.00
Application Processing EO						400.00
08/31/2025	Bill	25-235-08	Planwest Partners, Inc.	Pre-App Consultation for Annexation Process	Accounts Payable	400.00
Total for Application Processing EO						\$400.00
Total for Application Processing Costs with sub-accounts						\$700.00
Total for Other Expense with sub-accounts						\$700.00
Net Other Income						-\$700.00
Net Income						\$119,106.46

Accrual Basis Tuesday, September 23, 2025 04:32 PM GMTZ