

# Shasta Local Agency Formation Commission

## Profit and Loss Detail

March 1-April 30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses									
Income									
Cost of Goods Sold									
<b>Gross Profit</b>									
Expenses									
B Professional Services									
Contractor Executive Officer									
03/31/2026	Bill	26-235-03	Planwest Partners, Inc.				Accounts Payable	12,694.76	12,694.76
04/30/2026	Bill	26-235-04	Planwest Partners, Inc.				Accounts Payable	10,708.11	23,402.87
<b>Total for Contractor Executive Officer</b>								<b>\$23,402.87</b>	
Legal Services and Council									
Miscellaneous Legal Service									
04/10/2026	Bill	10543	Underwood Law Offices, PC				Accounts Payable	3,720.00	3,720.00
<b>Total for Miscellaneous Legal Service</b>								<b>\$3,720.00</b>	
<b>Total for Legal Services and Council with sub-accounts</b>								<b>\$3,720.00</b>	
Planning and GIS									
04/30/2026	Bill	26-235-04	Planwest Partners, Inc.				Accounts Payable	312.50	312.50
<b>Total for Planning and GIS</b>								<b>\$312.50</b>	
<b>Total for B Professional Services with sub-accounts</b>								<b>\$27,435.37</b>	
C Office & Supplies									
Postage & Shipping									
04/20/2026	Bill		USPS			PO Box Renewal for Box #8693	Accounts Payable	83.00	83.00
<b>Total for Postage &amp; Shipping</b>								<b>\$83.00</b>	
Printing									
03/27/2026	Bill	165668	NorCal Presort & Printing			Packet Printing - April 2026	Accounts Payable	43.08	43.08
04/01/2026	Bill	165805	NorCal Presort & Printing			Agenda packets for 04-02-26 meeting	Accounts Payable	27.06	70.14
<b>Total for Printing</b>								<b>\$70.14</b>	
Storage Rent									
03/27/2026	Expense	1538	Crown Storage			April 2026 Storage Unit Rent	Tri Counties Bank Checking	110.00	110.00
<b>Total for Storage Rent</b>								<b>\$110.00</b>	
<b>Total for C Office &amp; Supplies with sub-accounts</b>								<b>\$263.14</b>	

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D Memberships and Fees									
Bank & Transfer Fees									
03/13/2026	Expense	1300000000	US Bank			Monthly Service Fee	US Bank - Operational	28.00	28.00
<b>Total for Bank &amp; Transfer Fees</b>								<b>\$28.00</b>	
Publication/Legal Notice-Reg									
03/06/2026	Expense		Record Searchlight			Public Hearing Notice for April 2, 2026 Regular Commission Meeting	Tri Counties Bank Checking	172.70	172.70
03/09/2026	Bill	0007257252	Record Searchlight			Acct balance payment	Accounts Payable	114.20	286.90
03/13/2026	Bill	20240666	Intermountain News			Apr 2026 Meeting Legal Notice	Accounts Payable	220.00	506.90
<b>Total for Publication/Legal Notice-Reg</b>								<b>\$506.90</b>	
<b>Total for D Memberships and Fees with sub-accounts</b>								<b>\$534.90</b>	
<b>Total for Expenses with sub-accounts</b>								<b>\$28,233.41</b>	
<b>Net Ordinary Income</b>								<b>-</b>	
								<b>\$28,233.41</b>	
Other Income/Expense									
Other Income									
Other Expense									
Application Processing Costs									
Application Processing EO									
03/31/2026	Bill	26-235-03	Planwest Partners, Inc.				Accounts Payable	3,117.50	3,117.50
04/30/2026	Bill	26-235-04	Planwest Partners, Inc.				Accounts Payable	80.00	3,197.50
<b>Total for Application Processing EO</b>								<b>\$3,197.50</b>	
Application Processing Public Hearing Notice									
03/17/2026	Bill	165522	NorCal Presort & Printing			Landowner and registered voter mailer for Williams Road Annexation	Accounts Payable	68.99	68.99
<b>Total for Application Processing Public Hearing Notice</b>								<b>\$68.99</b>	
<b>Total for Application Processing Costs with sub-accounts</b>								<b>\$3,266.49</b>	
<b>Total for Other Expense with sub-accounts</b>								<b>\$3,266.49</b>	
<b>Net Other Income</b>								<b>-\$3,266.49</b>	
<b>Net Income</b>								<b>-</b>	
								<b>\$31,499.90</b>	